

ADCOM -Monthly Financial Report

Fieldstone Realty Partners, LLC

Mountain Crest Homeowners Association, Inc.

Friday, October 7, 2022

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Section	Report	Description
1	Balance Sheet - By Range	The financial summary of a community or other business entity at a point in time.
2	Detailed Income Statement - By Range	The income minus the expenses of a community or other business entity over a period of time compared to budgets.
3	General Ledger Detail	Shows General Ledger activity and supporting information for a given time period.
4	Yearly Income Statement	A cumulative income statement displaying for each accounting period.
5	Property Settlement	A list of property with settlement date within a community.

**Mountain Crest Homeowners Association,
Inc.**

**BALANCE SHEET
As of: 09/30/2022**

Assets

Account #	Account Name	Total
Asset		
11002	CASH - OPERATING AAB 9702	\$464,159.60
11003	CASH - MONEY MARKET AAB 1072	\$41,208.50
	ASSET TOTAL:	<u>\$505,368.10</u>
	TOTAL ASSETS:	<u><u>\$505,368.10</u></u>

Liabilities

Account #	Account Name	Total
Liability		
21100	PREPAID OWNER PAYMENTS	\$46,268.97
	LIABILITY TOTAL:	<u>\$46,268.97</u>
	TOTAL LIABILITIES:	<u>\$46,268.97</u>

Equity

Account #	Account Name	Total
Reserves		
26001	RESERVES	\$41,183.00
26002	RESERVES - INTEREST EARNED	\$0.21
	RESERVES TOTAL:	<u>\$41,183.21</u>
Members Equity		
31000	MEMBERS EQUITY	\$335,549.66
	MEMBERS EQUITY TOTAL:	<u>\$335,549.66</u>
	Current Year Net Income/(Loss)	\$82,366.26
	TOTAL EQUITY:	<u>\$459,099.13</u>
	TOTAL LIABILITIES AND EQUITY:	<u><u>\$505,368.10</u></u>

Mountain Crest Homeowners Association, Inc.

Run Date: 10/07/2022

Run Time: 09:55 AM

INCOME STATEMENT

Start: 09/01/2022 | End: 09/30/2022

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
41000 ASSESSMENTS	78,273.82	81,480.00	(3,206.18)	695,198.31	733,320.00	(38,121.69)	977,760.00
41002 CAPITAL CONTRIBUTION	0.00	13,000.00	(13,000.00)	126,000.00	117,000.00	9,000.00	156,000.00
41005 FINE INCOME	0.00	0.00	0.00	464.86	0.00	464.86	0.00
41300 GATE ACCESS	0.00	0.00	0.00	300.00	0.00	300.00	0.00
44000 LATE FEES	420.00	0.00	420.00	3,150.00	0.00	3,150.00	0.00
44550 INTEREST EARNED - INVESTMENT	3.39	0.00	3.39	24.78	0.00	24.78	0.00
44600 LEGAL REIMBURSEMENTS	840.00	0.00	840.00	848.38	0.00	848.38	0.00
Income Total	79,537.21	94,480.00	(14,942.79)	825,986.33	850,320.00	(24,333.67)	1,133,760.00

Total Income **79,537.21** **94,480.00** **(14,942.79)** **825,986.33** **850,320.00** **(24,333.67)** **1,133,760.00**

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
ADMINISTRATIVE							
53100 MATERIALS AND SUPPLIES	0.00	0.00	0.00	3.92	0.00	(3.92)	0.00
53150 PRINTING/MAILING	59.11	300.75	241.64	1,708.78	2,706.75	997.97	3,609.00
53200 MANAGEMENT FEE	3,204.50	3,298.00	93.50	27,820.50	29,682.00	1,861.50	39,576.00
53203 MASTER ASSOCIATION EXPENSE	37,700.00	50,183.33	12,483.33	378,873.71	451,649.97	72,776.26	602,200.00
53400 LEGAL EXPENSE	331.00	83.33	(247.67)	2,595.26	749.97	(1,845.29)	1,000.00
53401 TAX PREPARATION	0.00	0.00	0.00	265.00	260.00	(5.00)	260.00
53410 DOCUMENT SCANNING	0.00	0.00	0.00	164.90	95.00	(69.90)	95.00
53498 Portal	0.00	0.00	0.00	500.00	500.00	0.00	500.00
ADMINISTRATIVE Total	41,294.61	53,865.41	12,570.80	411,932.07	485,643.69	73,711.62	647,240.00

POOL EXPENSE

54200 OPERATING SUPPLIES	(227.29)	0.00	227.29	0.00	0.00	0.00	0.00
54500 POOL REPAIR AND MAINTENANCE	(2,277.98)	0.00	2,277.98	0.00	0.00	0.00	0.00
POOL EXPENSE Total	(2,505.27)	0.00	2,505.27	0.00	0.00	0.00	0.00

LANDSCAPE MAINTENANCE

55100 LANDSCAPE MAINTENANCE	47,125.00	24,056.00	(23,069.00)	211,006.00	216,504.00	5,498.00	288,672.00
55510 MULCH / PINESTRAW	0.00	0.00	0.00	78,084.00	78,085.00	1.00	156,170.00
55900 LANDSCAPE REPAIRS/REPLACEMENT	0.00	250.00	250.00	0.00	500.00	500.00	500.00
LANDSCAPE MAINTENANCE Total	47,125.00	24,306.00	(22,819.00)	289,090.00	295,089.00	5,999.00	445,342.00

SERVICES

56500 GATE MAINTENANCE	235.00	0.00	(235.00)	235.00	0.00	(235.00)	0.00
SERVICES Total	235.00	0.00	(235.00)	235.00	0.00	(235.00)	0.00

TAXES AND INSURANCE

57200 INSURANCE	0.00	0.00	0.00	2,763.00	2,202.00	(561.00)	2,202.00
TAXES AND INSURANCE Total	0.00	0.00	0.00	2,763.00	2,202.00	(561.00)	2,202.00

RESERVES

59610 REPLACEMENT RESERVES	0.00	0.00	0.00	39,600.00	0.00	(39,600.00)	0.00
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Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
RESERVES Total	0.00	0.00	0.00	39,600.00	0.00	(39,600.00)	0.00
Total Expense	86,149.34	78,171.41	(7,977.93)	743,620.07	782,934.69	39,314.62	1,094,784.00
Net Income	(6,612.13)	16,308.59	(22,920.72)	82,366.26	67,385.31	14,980.95	38,976.00

Mountain Crest Homeowners Association, Inc.

Run Date: 10/07/2022
Run Time: 09:55 AM

GENERAL LEDGER DETAIL

As of: Start: 09/01/2022 | End: 09/30/2022

Account				Balance Forward	Debits	Credits	Ending Balance
11002 CASH - OPERATING AAB 9702				\$472,205.12	\$88,619.09	\$96,664.61	\$464,159.60
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2022	AR 1118641 - Cash Receipts - Lockbox	307276381			\$2,741.00	\$0.00	
9/1/2022	AP 1119595 - External Check	100042	MTS - MTScares, LLC	August Maintenance	\$0.00	\$23,751.00	
9/1/2022	AR 1119699 - Cash Receipts - Lockbox	244005879			\$7,140.00	\$0.00	
9/2/2022	AR 1119263 - Cash Receipts - Lockbox	307694987			\$19,737.95	\$0.00	
9/2/2022	AR 1119385 - Cash Receipts - Lockbox	307694025			\$840.00	\$0.00	
9/2/2022	AR 1120427 - Cash Receipts - Lockbox	245003812			\$4,835.00	\$0.00	
9/6/2022	AR 1120571 - Cash Receipts - Lockbox	308743624			\$4,851.00	\$0.00	
9/6/2022	AR 1122041 - Cash Receipts - Lockbox	249001581			\$2,583.00	\$0.00	
9/7/2022	AR 1121590 - Cash Receipts - Lockbox	309181122			\$7,780.00	\$0.00	
9/7/2022	AR 1121727 - Cash Receipts - Lockbox	309520716			\$210.00	\$0.00	
9/7/2022	AP 1123288 - External Check	100043	FAM - Fieldstone Association Management	9/1 Management Fee	\$0.00	\$3,204.50	
9/7/2022	AR 1123560 - Cash Receipts - Lockbox	24521779			\$420.00	\$0.00	
9/7/2022	AR 1126047 - Backout Payment	307355715			\$0.00	\$210.00	
9/8/2022	AR 1122954 - Cash Receipts - Lockbox	310050103			\$372.05	\$0.00	
9/8/2022	AR 1122957 - Cash Receipts - Lockbox	310019747			\$1,701.00	\$0.00	
9/8/2022	AR 1124723 - Cash Receipts - Lockbox	774872822			\$420.00	\$0.00	
9/9/2022	AR 1124128 - Cash Receipts - Lockbox	310202586			\$1,050.00	\$0.00	
9/9/2022	AR 1124770 - Cash Receipts - Miscellaneous			Check #1006 - Reimbursement from Master for Sweetwater Invoice C-18495	\$2,505.27	\$0.00	
9/9/2022	AR 1125517 - Cash Receipts - Lockbox	776096677			\$210.00	\$0.00	
9/12/2022	AR 1125593 - Cash Receipts - Lockbox	310403354			\$1,470.00	\$0.00	
9/12/2022	AR 1126974 - Cash Receipts - Lockbox	24952637			\$1,050.00	\$0.00	
9/13/2022	AR 1126389 - Cash Receipts - Lockbox	310538007			\$210.00	\$0.00	
9/13/2022	AR 1126391 - Cash Receipts - Lockbox	310670734			\$1,860.00	\$0.00	
9/13/2022	AP 1127735 - External Check	100044	GAAINC - Georgia Automated Access, Inc.	Access Fobs	\$0.00	\$235.00	
9/15/2022	AR 1128661 - Cash Receipts - Lockbox	258000623			\$420.00	\$0.00	
9/16/2022	AR 1128598 - Cash Receipts - Lockbox	310955990			\$210.00	\$0.00	
9/16/2022	AR 1130210 - Cash Receipts - Lockbox	259000618			\$420.00	\$0.00	
9/19/2022	AR 1130268 - Cash Receipts - Lockbox	311048444			\$231.00	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance	
9/19/2022	AP 1130512 - Print Check	1011	MNC - Mountain Crest Community Association, Inc.	08/01/22-08/31/22	\$0.00	\$37,700.00		
9/19/2022	AR 1130674 - Adjustment				\$0.00	\$2,460.00		
9/19/2022	AP 1130676 - Enter Bill		2705BMW - Kelly Franklin	Refund	\$2,460.00	\$2,460.00		
9/19/2022	AP 1130677 - Print Check	1012	2705BMW - Kelly Franklin	Overpayment Per CT				
9/19/2022	AP 1130677 - Print Check	1012	2705BMW - Kelly Franklin	Refund	\$0.00	\$2,460.00		
9/19/2022	AP 1130677 - Print Check	1012	2705BMW - Kelly Franklin	Overpayment Per CT				
9/19/2022	AP 1131290 - External Check	100045	SODA - Southdata, Inc.	Refund	\$2,460.00	\$0.00		
9/19/2022	AR 1131783 - Cash Receipts - Lockbox	31742587		Overpayment Per CT				
9/20/2022	AR 1131484 - Cash Receipts - Lockbox	311131130		08/31 Mailout	\$0.00	\$59.11		
9/20/2022	AR 1131829 - Cash Receipts - Manual	7982780			\$420.00	\$0.00		
9/20/2022	AR 1133990 - Cash Receipts - Lockbox	808			\$1,113.00	\$0.00		
9/21/2022	AP 1135038 - External Check	100046	DORO - Dorough & Dorough, LLC	09/07 Services	\$153.82	\$0.00		
9/21/2022	AR 1135296 - Cash Receipts - Lockbox	264000608			\$1,260.00	\$0.00		
9/22/2022	AR 1134701 - Cash Receipts - Lockbox	311331584			\$0.00	\$331.00		
9/22/2022	AR 1135309 - Backout Payment	5303			\$210.00	\$0.00		
9/22/2022	AR 1135311 - Cash Receipts - Manual	5303			\$420.00	\$0.00		
9/22/2022	AR 1135898 - Cash Receipts - Lockbox	777416718			\$0.00	\$210.00		
9/23/2022	AR 1135649 - Cash Receipts - Lockbox	311432545			\$210.00	\$0.00		
9/23/2022	AR 1136123 - Backout Payment	308931278			\$861.00	\$0.00		
9/23/2022	AR 1136125 - Cash Receipts - Manual	308931278			\$2,142.00	\$0.00		
9/23/2022	AR 1136486 - Cash Receipts - Lockbox	2025			\$0.00	\$210.00		
9/26/2022	AR 1136609 - Cash Receipts - Lockbox	311459869			\$210.00	\$0.00		
9/26/2022	AP 1138262 - External Check	100047	MTS - MTScares, LLC	September Maint	\$0.00	\$23,374.00		
9/26/2022	AR 1138386 - Cash Receipts - Lockbox	269000943			\$210.00	\$0.00		
9/27/2022	AR 1138065 - Cash Receipts - Lockbox	311628097			\$1,071.00	\$0.00		
9/27/2022	AR 1139323 - Cash Receipts - Lockbox	11090			\$1,470.00	\$0.00		
9/28/2022	AR 1138895 - Cash Receipts - Lockbox	311738329			\$1,420.00	\$0.00		
9/28/2022	AR 1139867 - Cash Receipts - Lockbox	271002113			\$840.00	\$0.00		
9/29/2022	AR 1139584 - Cash Receipts - Lockbox	311845007			\$1,281.00	\$0.00		
9/29/2022	AR 1140536 - Cash Receipts - Lockbox	272001249			\$420.00	\$0.00		
9/30/2022	AR 1140465 - Cash Receipts - Lockbox	312012437			\$420.00	\$0.00		
9/30/2022	AR 1141760 - Cash Receipts - Lockbox	273009204			\$5,250.00	\$0.00		
11003 CASH - MONEY MARKET AAB 1072					\$41,205.11	\$3.39	\$0.00	\$41,208.50

Account				Balance Forward	Debits	Credits	Ending Balance
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2022	GL 1142186 - Misc Deposit			INTEREST CREDIT	\$3.39	\$0.00	
21100 PREPAID OWNER PAYMENTS				(\$47,698.97)	\$27,221.48	\$25,791.48	(\$46,268.97)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2022	AR 1118465 - Apply PrePays				\$23,501.48	\$0.00	
9/1/2022	AR 1118641 - Cash Receipts - Lockbox	307245721			\$0.00	\$674.00	
9/1/2022	AR 1119699 - Cash Receipts - Lockbox	244005726			\$0.00	\$1,343.28	
9/2/2022	AR 1119263 - Cash Receipts - Lockbox	307678503			\$0.00	\$1,327.95	
9/2/2022	AR 1119385 - Cash Receipts - Lockbox	307688432			\$0.00	\$210.00	
9/2/2022	AR 1120427 - Cash Receipts - Lockbox	1229			\$0.00	\$684.24	
9/6/2022	AR 1120571 - Cash Receipts - Lockbox	308451102			\$0.00	\$234.00	
9/7/2022	AR 1121590 - Cash Receipts - Lockbox	309858335			\$0.00	\$1,160.00	
9/7/2022	AR 1122795 - Apply PrePays				\$630.00	\$0.00	
9/7/2022	AR 1123560 - Cash Receipts - Lockbox	24521779			\$0.00	\$205.00	
9/8/2022	AR 1122957 - Cash Receipts - Lockbox	310019747			\$0.00	\$210.00	
9/9/2022	AR 1125517 - Cash Receipts - Lockbox	776096677			\$0.00	\$210.00	
9/12/2022	AR 1125593 - Cash Receipts - Lockbox	310423234			\$0.00	\$11.01	
9/12/2022	AR 1126282 - Apply PrePays				\$210.00	\$0.00	
9/12/2022	AR 1126974 - Cash Receipts - Lockbox	135			\$0.00	\$420.00	
9/13/2022	AR 1126391 - Cash Receipts - Lockbox	310649064			\$0.00	\$378.00	
9/15/2022	AR 1128661 - Cash Receipts - Lockbox	258000623			\$0.00	\$420.00	
9/16/2022	AR 1128598 - Cash Receipts - Lockbox	310955990			\$0.00	\$210.00	
9/16/2022	AR 1130210 - Cash Receipts - Lockbox	259000618			\$0.00	\$420.00	
9/19/2022	AR 1130268 - Cash Receipts - Lockbox	311048444			\$0.00	\$231.00	
9/19/2022	AR 1130674 - Adjustment				\$2,460.00	\$0.00	
9/19/2022	AR 1131783 - Cash Receipts - Lockbox	31742587			\$0.00	\$420.00	
9/20/2022	AR 1131484 - Cash Receipts - Lockbox	311131130			\$0.00	\$420.00	
9/20/2022	AR 1133990 - Cash Receipts - Lockbox	808			\$0.00	\$1,260.00	
9/21/2022	AR 1135296 - Cash Receipts - Lockbox	264000608			\$0.00	\$210.00	
9/22/2022	AR 1134701 - Cash Receipts - Lockbox	311331584			\$0.00	\$420.00	
9/22/2022	AR 1135463 - Apply PrePays				\$210.00	\$0.00	
9/22/2022	AR 1135898 - Cash Receipts - Lockbox	777416718			\$0.00	\$630.00	
9/23/2022	AR 1135649 - Cash Receipts - Lockbox	311432545			\$0.00	\$1,680.00	
9/23/2022	AR 1136123 - Backout Payment	308931278			\$210.00	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
9/23/2022	AR 1136486 - Cash		2025		\$0.00	\$210.00	
	Receipts - Lockbox						
9/26/2022	AR 1136609 - Cash		311459869		\$0.00	\$630.00	
	Receipts - Lockbox						
9/26/2022	AR 1138386 - Cash		269000943		\$0.00	\$210.00	
	Receipts - Lockbox						
9/27/2022	AR 1138065 - Cash		311628097		\$0.00	\$840.00	
	Receipts - Lockbox						
9/27/2022	AR 1139323 - Cash		11090		\$0.00	\$1,470.00	
	Receipts - Lockbox						
9/28/2022	AR 1138895 - Cash		311738329		\$0.00	\$1,420.00	
	Receipts - Lockbox						
9/28/2022	AR 1139867 - Cash		271002113		\$0.00	\$840.00	
	Receipts - Lockbox						
9/29/2022	AR 1139584 - Cash		311845007		\$0.00	\$1,050.00	
	Receipts - Lockbox						
9/29/2022	AR 1140536 - Cash		272001249		\$0.00	\$210.00	
	Receipts - Lockbox						
9/30/2022	AR 1140465 - Cash		312012437		\$0.00	\$420.00	
	Receipts - Lockbox						
9/30/2022	AR 1141760 - Cash		273009204		\$0.00	\$5,103.00	
	Receipts - Lockbox						
26001 RESERVES				(\$41,183.00)	\$0.00	\$0.00	(\$41,183.00)
26002 RESERVES - INTEREST EARNED				(\$0.21)	\$0.00	\$0.00	(\$0.21)
31000 MEMBERS EQUITY				(\$335,549.66)	\$0.00	\$0.00	(\$335,549.66)
41000 ASSESSMENTS				(\$616,924.49)	\$79,590.00	\$157,863.82	(\$695,198.31)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2022	AR 1118374 - Apply Charges				\$79,170.00	\$79,170.00	
9/1/2022	AR 1118465 - Apply PrePays				\$0.00	\$23,501.48	
9/1/2022	AR 1118641 - Cash Receipts - Lockbox	307276381			\$0.00	\$2,067.00	
9/1/2022	AR 1119699 - Cash Receipts - Lockbox	244005879			\$0.00	\$5,796.72	
9/2/2022	AR 1119263 - Cash Receipts - Lockbox	307694987			\$0.00	\$18,410.00	
9/2/2022	AR 1119385 - Cash Receipts - Lockbox	307694025			\$0.00	\$630.00	
9/2/2022	AR 1120427 - Cash Receipts - Lockbox	245003812			\$0.00	\$4,150.76	
9/6/2022	AR 1120571 - Cash Receipts - Lockbox	308743624			\$0.00	\$4,596.00	
9/6/2022	AR 1122041 - Cash Receipts - Lockbox	249001581			\$0.00	\$2,520.00	
9/7/2022	AR 1121590 - Cash Receipts - Lockbox	309181122			\$0.00	\$6,620.00	
9/7/2022	AR 1121727 - Cash Receipts - Lockbox	309520716			\$0.00	\$210.00	
9/7/2022	AR 1123560 - Cash Receipts - Lockbox	24521779			\$0.00	\$215.00	
9/7/2022	AR 1126047 - Backout Payment	307355715			\$210.00	\$0.00	
9/8/2022	AR 1122954 - Cash Receipts - Lockbox	310050103			\$0.00	\$372.05	
9/8/2022	AR 1122957 - Cash Receipts - Lockbox	310019757			\$0.00	\$1,470.00	
9/8/2022	AR 1124723 - Cash Receipts - Lockbox	774872822			\$0.00	\$420.00	
9/9/2022	AR 1124128 - Cash Receipts - Lockbox	310202586			\$0.00	\$1,050.00	
9/12/2022	AR 1125593 - Cash Receipts - Lockbox	310403354			\$0.00	\$1,458.99	
9/12/2022	AR 1126282 - Apply PrePays				\$0.00	\$210.00	

Account				Balance Forward	Debits	Credits	Ending Balance
9/12/2022	AR 1126974 - Cash	24952637			\$0.00	\$630.00	
	Receipts - Lockbox						
9/13/2022	AR 1126389 - Cash	310538007			\$0.00	\$210.00	
	Receipts - Lockbox						
9/13/2022	AR 1126391 - Cash	310670734			\$0.00	\$1,482.00	
	Receipts - Lockbox						
9/20/2022	AR 1131484 - Cash	311190938			\$0.00	\$630.00	
	Receipts - Lockbox						
9/20/2022	AR 1131829 - Cash	7982780			\$0.00	\$153.82	
	Receipts - Manual						
9/22/2022	AR 1135309 -	5303			\$210.00	\$0.00	
	Backout Payment						
9/22/2022	AR 1135311 - Cash	5303			\$0.00	\$210.00	
	Receipts - Manual						
9/22/2022	AR 1135463 - Apply				\$0.00	\$210.00	
	PrePays						
9/22/2022	AR 1135898 - Cash	10088			\$0.00	\$210.00	
	Receipts - Lockbox						
9/23/2022	AR 1135649 - Cash	311411922			\$0.00	\$420.00	
	Receipts - Lockbox						
9/23/2022	AR 1136125 - Cash	308931278			\$0.00	\$210.00	
	Receipts - Manual						
9/23/2022	AR 1136486 - Cash	31768928			\$0.00	\$210.00	
	Receipts - Lockbox						
9/27/2022	AR 1138065 - Cash	311557386			\$0.00	\$210.00	
	Receipts - Lockbox						
9/29/2022	AR 1139584 - Cash	311871453			\$0.00	\$210.00	
	Receipts - Lockbox						
41002 CAPITAL CONTRIBUTION							
				(\$126,000.00)	\$0.00	\$0.00	(\$126,000.00)
41005 FINE INCOME							
				(\$464.86)	\$0.00	\$0.00	(\$464.86)
41300 GATE ACCESS							
				(\$300.00)	\$0.00	\$0.00	(\$300.00)
44000 LATE FEES							
				(\$2,730.00)	\$567.00	\$987.00	(\$3,150.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/6/2022	AR 1120571 - Cash	308743624			\$0.00	\$21.00	
	Receipts - Lockbox						
9/6/2022	AR 1122041 - Cash	100011			\$0.00	\$63.00	
	Receipts - Lockbox						
9/8/2022	AR 1122957 - Cash	310052911			\$0.00	\$21.00	
	Receipts - Lockbox						
9/13/2022	AR 1127454 - Apply				\$462.00	\$462.00	
	Late Fee						
9/16/2022	AR 1129215 -				\$21.00	\$21.00	
	Adjustment						
9/20/2022	AR 1131484 - Cash	311190938			\$0.00	\$63.00	
	Receipts - Lockbox						
9/22/2022	AR 1135312 -				\$63.00	\$63.00	
	Adjustment						
9/22/2022	AR 1135898 - Cash	10088			\$0.00	\$21.00	
	Receipts - Lockbox						
9/23/2022	AR 1135649 - Cash	311411922			\$0.00	\$42.00	
	Receipts - Lockbox						
9/27/2022	AR 1138065 - Cash	311557386			\$0.00	\$21.00	
	Receipts - Lockbox						
9/29/2022	AR 1139584 - Cash	311871453			\$0.00	\$21.00	
	Receipts - Lockbox						
9/29/2022	AR 1140183 -				\$21.00	\$21.00	
	Adjustment						
9/30/2022	AR 1141760 - Cash	26790293			\$0.00	\$147.00	
	Receipts - Lockbox						
44550 INTEREST EARNED - INVESTMENT							
				(\$21.39)	\$0.00	\$3.39	(\$24.78)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2022	GL 1142186 - Misc			INTEREST CREDIT	\$0.00	\$3.39	
	Deposit						

Account				Balance Forward	Debits	Credits	Ending Balance
44600 LEGAL REIMBURSEMENTS				(\$8.38)	\$998.00	\$1,838.00	(\$848.38)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/7/2022	AR 1122731 - Adjustment				\$312.00	\$312.00	
9/7/2022	AR 1122733 - Adjustment				\$686.00	\$686.00	
9/7/2022	AR 1122795 - Apply PrePays				\$0.00	\$630.00	
9/29/2022	AR 1140536 - Cash Receipts - Lockbox	272001220			\$0.00	\$210.00	
53100 MATERIALS AND SUPPLIES				\$3.92	\$0.00	\$0.00	\$3.92
53150 PRINTING/MAILING				\$1,649.67	\$118.22	\$59.11	\$1,708.78
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/19/2022	AP 1131287 - Enter Bill		SODA - Southdata, Inc.	08/31 Mailout	\$28.84	\$28.84	
9/19/2022	AP 1131288 - Enter Bill		SODA - Southdata, Inc.	08/31 Mailout	\$4.48	\$4.48	
9/19/2022	AP 1131289 - Enter Bill		SODA - Southdata, Inc.	08/31 Mailout	\$25.79	\$25.79	
9/19/2022	AP 1131290 - External Check	100045	SODA - Southdata, Inc.	08/31 Mailout	\$59.11	\$0.00	
53200 MANAGEMENT FEE				\$24,616.00	\$6,409.00	\$3,204.50	\$27,820.50
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/7/2022	AP 1123287 - Enter Bill		FAM - Fieldstone Association Management	9/1 Management Fee	\$3,204.50	\$3,204.50	
9/7/2022	AP 1123288 - External Check	100043	FAM - Fieldstone Association Management	9/1 Management Fee	\$3,204.50	\$0.00	
53203 MASTER ASSOCIATION EXPENSE				\$341,173.71	\$75,400.00	\$37,700.00	\$378,873.71
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/19/2022	AP 1130511 - Enter Bill		MNC - Mountain Crest Community Association, Inc.	08/01/22-08/31/22	\$37,700.00	\$37,700.00	
9/19/2022	AP 1130512 - Print Check	1011	MNC - Mountain Crest Community Association, Inc.	08/01/22-08/31/22	\$37,700.00	\$0.00	
53400 LEGAL EXPENSE				\$2,264.26	\$662.00	\$331.00	\$2,595.26
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/21/2022	AP 1135037 - Enter Bill		DORO - Dorough & Dorough, LLC	09/07 Services	\$331.00	\$331.00	
9/21/2022	AP 1135038 - External Check	100046	DORO - Dorough & Dorough, LLC	09/07 Services	\$331.00	\$0.00	
53401 TAX PREPARATION				\$265.00	\$0.00	\$0.00	\$265.00
53410 DOCUMENT SCANNING				\$164.90	\$0.00	\$0.00	\$164.90
53498 Portal				\$500.00	\$0.00	\$0.00	\$500.00
54200 OPERATING SUPPLIES				\$227.29	\$0.00	\$227.29	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/9/2022	AR 1124770 - Cash Receipts - Miscellaneous			Check #1005 - Reimbursement from Master for Sweetwater Invoice C-18292	\$0.00	\$227.29	
54500 POOL REPAIR AND MAINTENANCE				\$2,277.98	\$0.00	\$2,277.98	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/9/2022	AR 1124770 - Cash Receipts - Miscellaneous			Check #1006 - Reimbursement from Master for Sweetwater Invoice C-18495	\$0.00	\$2,277.98	
55100 LANDSCAPE MAINTENANCE				\$163,881.00	\$94,250.00	\$47,125.00	\$211,006.00

Account				Balance Forward	Debits	Credits	Ending Balance
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2022	AP 1119594 - Enter Bill		MTS - MTScapes, LLC	August Maintenance	\$23,751.00	\$23,751.00	
9/1/2022	AP 1119595 - External Check	100042	MTS - MTScapes, LLC	August Maintenance	\$23,751.00	\$0.00	
9/26/2022	AP 1138261 - Enter Bill		MTS - MTScapes, LLC	September Maint	\$23,374.00	\$23,374.00	
9/26/2022	AP 1138262 - External Check	100047	MTS - MTScapes, LLC	September Maint	\$23,374.00	\$0.00	
55510 MULCH / PINESTRAW					\$78,084.00	\$0.00	\$78,084.00
56500 GATE MAINTENANCE					\$0.00	\$470.00	\$235.00
							\$235.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/13/2022	AP 1127734 - Enter Bill		GAAINC - Georgia Automated Access, Inc.	Access Fobs	\$235.00	\$235.00	
9/13/2022	AP 1127735 - External Check	100044	GAAINC - Georgia Automated Access, Inc.	Access Fobs	\$235.00	\$0.00	
57200 INSURANCE					\$2,763.00	\$0.00	\$2,763.00
59610 REPLACEMENT RESERVES					\$39,600.00	\$0.00	\$39,600.00
Total:					\$0.00	\$374,308.18	\$374,308.18
							\$0.00

Mountain Crest Homeowners Association, Inc.

Run Date: 10/07/2022

Run Time: 09:55 AM

YEARLY INCOME STATEMENT

Start: 01/01/2022 | End: 09/30/2022

Income

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
41000 ASSESSMENTS	\$73,070.91	\$73,950.67	\$76,653.44	\$78,187.05	\$77,101.63	\$80,073.01	\$77,682.82	\$80,204.96	\$78,273.82	\$0.00	\$0.00	\$0.00	\$695,198.31
41002 CAPITAL CONTRIBUTION	\$18,000.00	\$18,000.00	\$30,000.00	\$32,000.00	\$12,000.00	\$6,000.00	\$4,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,000.00
41005 FINE INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00	\$44.86	\$0.00	\$0.00	\$0.00	\$0.00	\$464.86
41300 GATE ACCESS	\$0.00	\$0.00	\$100.00	\$50.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
44000 LATE FEES	\$210.00	\$504.00	\$273.00	\$273.00	\$357.00	\$315.00	\$399.00	\$399.00	\$420.00	\$0.00	\$0.00	\$0.00	\$3,150.00
44550 INTEREST EARNED - INVESTMENT	\$0.06	\$0.82	\$3.43	\$3.33	\$3.37	\$3.38	\$3.50	\$3.50	\$3.39	\$0.00	\$0.00	\$0.00	\$24.78
44600 LEGAL REIMBURSEMENTS	\$8.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	\$0.00	\$0.00	\$0.00	\$848.38
Total Income:	\$91,289.35	\$92,455.49	\$107,029.87	\$110,513.38	\$89,612.00	\$86,601.39	\$82,295.32	\$86,652.32	\$79,537.21	\$0.00	\$0.00	\$0.00	\$825,986.33

Expense

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
53100 MATERIALS AND SUPPLIES	\$0.00	\$3.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.92
53150 PRINTING/MAILING	\$76.14	\$304.30	\$585.88	\$171.15	\$298.75	\$84.32	\$68.58	\$60.55	\$59.11	\$0.00	\$0.00	\$0.00	\$1,708.78
53200 MANAGEMENT FEE	\$2,856.00	\$2,898.50	\$2,975.00	\$3,111.00	\$3,179.00	\$3,196.00	\$3,196.00	\$3,204.50	\$3,204.50	\$0.00	\$0.00	\$0.00	\$27,820.50
53203 MASTER ASSOCIATION EXPENSE	\$37,092.05	\$0.00	\$97,319.46	\$47,115.62	\$45,546.58	\$37,600.00	\$38,800.00	\$37,700.00	\$37,700.00	\$0.00	\$0.00	\$0.00	\$378,873.71
53400 LEGAL EXPENSE	\$365.00	\$384.00	(\$316.00)	\$19.00	\$19.00	\$483.86	\$283.00	\$1,026.40	\$331.00	\$0.00	\$0.00	\$0.00	\$2,595.26
53401 TAX PREPARATION	\$0.00	\$265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265.00
53410 DOCUMENT SCANNING	\$0.00	\$164.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.90
53498 Portal	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
54200 OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227.29	\$0.00	\$0.00	(\$227.29)	\$0.00	\$0.00	\$0.00	\$0.00
54500 POOL REPAIR AND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,277.98	\$0.00	\$0.00	(\$2,277.98)	\$0.00	\$0.00	\$0.00	\$0.00
55100 LANDSCAPE	\$20,894.00	\$21,638.00	\$22,382.00	\$23,310.00	\$23,688.00	\$28,218.00	\$23,751.00	\$0.00	\$47,125.00	\$0.00	\$0.00	\$0.00	\$211,006.00

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
MAINTENANCE													
55510 MULCH / PINESTRAW	\$0.00	\$0.00	\$0.00	\$78,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,084.00
56500 GATE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235.00	\$0.00	\$0.00	\$0.00	\$235.00
57200 INSURANCE	\$0.00	\$1,275.00	\$1,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,763.00
59610 REPLACEMENT RESERVES	\$0.00	\$39,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,600.00
Total Expense:	\$61,283.19	\$67,033.62	\$124,434.34	\$151,810.77	\$72,731.33	\$72,087.45	\$66,098.58	\$41,991.45	\$86,149.34	\$0.00	\$0.00	\$0.00	\$743,620.07

Net Income **\$82,366.26**

Property Settlement

Mountain Crest Homeowners Association, Inc.

Run Date: 10/07/2022
Run Time: 09:55 AM

Account #	New Owner	Property	Lot/Unit	Previous Owner	Settlement Date
2315CDD	Alper Battal	2315 Crimson Downs Drive	28-HR	Elizabeth J. & Brian J. Eife	09/23/2022