## **ADCOM - Monthly Financial Report**

# Fieldstone Realty Partners, LLC Mountain Crest Community Association, Inc.

Wednesday, June 7, 2023

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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 Community Association,

#### Inc.

#### BALANCE SHEET As of: 05/31/2023 Assets

Account #	Account Name	Total
Asset		
11004	CASH - OPERATING AAB 7645	\$77,709.67
11005	CASH - PETTY CASH AAB 9672	\$2,222.54
11006	CASH - MONEY MARKET AAB 7051	\$59,189.88
	ASSET TOTAL:	\$139,122.09
	TOTAL ASSETS:	\$139,122.09
	Liabilities	
Account #	Account Name	Total
Liability		
25100	NOTES PAYABLE	\$244,506.98
	LIABILITY TOTAL:	\$244,506.98
	TOTAL LIABILITIES:	\$244,506.98
	Equity	
Account #	Account Name	Total
Reserves		
26001	RESERVES	\$75,000.00
	RESERVES TOTAL:	\$75,000.00
Members		
Equity		
31000	MEMBERS EQUITY	(\$189,974.06)
	MEMBERS EQUITY TOTAL:	(\$189,974.06)
	Current Year Net Income/(Loss)	\$9,589.17
	TOTAL EQUITY:	(\$105,384.89)
	TOTAL LIABILITIES AND EQUITY:	\$139,122.09

Mountain Crest Community Association, Inc.

Run Date: 06/07/2023 Run Time: 04:07 PM

### INCOME STATEMENT Start: 05/01/2023 | End: 05/31/2023

Income

Account		Current		,	Yearly		
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
41007 SUB-ASSOCIATION INCOME	79,111.01	74,791.67	4,319.34	398,256.14	373,958.35	24,297.79	897,500.00
41200 CLUBHOUSE RESERVATION	600.00	0.00	600.00	800.00	0.00	800.00	0.00
41300 GATE ACCESS	200.00	0.00	200.00	200.00	0.00	200.00	0.00
44550 INTEREST EARNED - INVESTMENT	12.56	0.00	12.56	70.85	0.00	70.85	0.00
Income Total	79,923.57	74,791.67	5,131.90	399,326.99	373,958.35	25,368.64	897,500.00
Total Income	79,923.57	74,791.67	5,131.90	399,326.99	373,958.35	25,368.64	897,500.00
		Expe	nse				

Account		Current		,	Year to Date		Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
UTILITIES							
52010 WATER - IRRIGATION	2,418.97	2,000.00	(418.97)	3,364.15	3,600.00	235.85	20,000.00
52020 WATER - RECREATION	77.24	233.33	156.09	294.52	1,166.65	872.13	2,800.00
52100 ELECTRIC - ENTRANCE	437.26	458.33	21.07	2,300.27	2,291.65	(8.62)	5,500.00
52110 ELECTRIC-RECREATION	708.28	1,225.00	516.72	4,291.81	6,125.00	1,833.19	14,700.00
52120 ELECTRIC-TENNIS	304.16	250.00	(54.16)	1,446.38	1,250.00	(196.38)	3,000.00
52130 STREET LIGHTS	2,193.25	2,166.67	(26.58)	10,966.25	10,833.35	(132.90)	26,000.00
52140 GAS	173.78	233.33	59.55	1,040.67	1,166.65	125.98	2,800.00
52250 TELEPHONE	214.23	160.00	(54.23)	870.51	800.00	(70.51)	1,920.00
52260 CABLE TV	141.74	140.00	(1.74)	728.95	700.00	(28.95)	1,680.00
52270 INTERNET	120.00	130.00	10.00	600.00	650.00	50.00	1,560.00
UTILITIES Total	6,788.91	6,996.66	207.75	25,903.51	28,583.30	2,679.79	79,960.00
ADMINISTRATIVE							
53100 MATERIALS AND SUPPLIES	0.00	0.00	0.00	421.07	750.00	328.93	750.00
53200 MANAGEMENT FEE	650.00	650.00	0.00	3,250.00	3,250.00	0.00	7,800.00
53210 MILEAGE	0.00	62.50	62.50	153.86	312.50	158.64	750.00
53400 LEGAL EXPENSE	1,294.50	0.00	(1,294.50)	3,117.99	30.00	(3,087.99)	30.00
53401 TAX PREPARATION	0.00	0.00	0.00	265.00	265.00	0.00	265.00
53410 DOCUMENT SCANNING	0.00	0.00	0.00	42.08	25.00	(17.08)	25.00
53498 Portal	0.00	0.00	0.00	500.00	500.00	0.00	500.00
ADMINISTRATIVE Total	1,944.50	712.50	(1,232.00)	7,750.00	5,132.50	(2,617.50)	10,120.00
POOL EXPENSE							
54100 POOL ADMINISTRATIVE	4,552.00	2,737.50	(1,814.50)	8,588.00	13,687.50	5,099.50	32,850.00
54200 OPERATING SUPPLIES	972.46	0.00	(972.46)	5,195.72	1,250.00	(3,945.72)	2,500.00
54500 POOL REPAIR AND MAINTENANCE	1,568.13	0.00	(1,568.13)	1,568.13	1,250.00	(318.13)	2,500.00
POOL EXPENSE Total	7,092.59	2,737.50	(4,355.09)	15,351.85	16,187.50	835.65	37,850.00
LANDSCAPE MAINTENANCE							
55100 LANDSCAPE MAINTENANCE	11 050 00	10,957.42	(1,000.58)	58,790.00	54,787.10	(4 002 00)	131,489.00
55100 LANDSCAPE MAINTENANCE 55230 DETENTION POND	11,958.00 0.00	,	(1,000.58) 0.00	58,790.00 0.00	,	(4,002.90)	,
		0.00			10,750.00	10,750.00	21,500.00
55510 MULCH / PINESTRAW	0.00	0.00	0.00	69,948.00	73,537.50	3,589.50 595.00	147,075.00
55520 FLOWERS	8,040.00	8,635.00 0.00	595.00	8,040.00	8,635.00		17,270.00
55530 IRRIGATION MAINTENANCE 55900 LANDSCAPE REPAIRS/REPLACEMENT	6,040.00	0.00	(6,040.00)	6,265.00 7,080.00	1,250.00 4,160.00	(5,015.00)	2,500.00
JJJUU LAINDJUAPE KEPAIKJ/KEPLAUEIVIENI	2,880.00	0.00	(2,880.00)	7,080.00	4,160.00	(2,920.00)	16,640.00

Mountain Crest Community Association, Inc. Start: 05/01/2023 | End: 05/31/2023

Account		Current			Year to Date		Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
LANDSCAPE MAINTENANCE Total	28,918.00	19,592.42	(9,325.58)	150,123.00	153,119.60	2,996.60	336,474.00
SERVICES							
56100 CLEANING SERVICES	2,289.00	1,000.00	(1,289.00)	4,289.00	5,000.00	711.00	12,000.00
56110 MONITORING	0.00	0.00	0.00	210.00	210.00	0.00	420.00
56200 PEST CONTROL	0.00	125.00	125.00	125.00	250.00	125.00	750.00
56210 TERMITE BOND	0.00	0.00	0.00	0.00	0.00	0.00	550.00
56300 SANITATION	41,948.80	13,734.00	(28,214.80)	79,176.78	68,670.00	(10,506.78)	164,808.00
56500 GATE MAINTENANCE	1,090.00	1,122.50	32.50	7,354.50	5,612.50	(1,742.00)	13,470.00
SERVICES Total	45,327.80	15,981.50	(29,346.30)	91,155.28	79,742.50	(11,412.78)	191,998.00
TAXES AND INSURANCE							
57100 REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00	0.00	88.00
57200 INSURANCE	0.00	0.00	0.00	16,286.00	17,564.00	1,278.00	17,564.00
57201 INSURANCE CLAIM	0.00	0.00	0.00	(66,029.50)	0.00	66,029.50	0.00
TAXES AND INSURANCE Total	0.00	0.00	0.00	(49,743.50)	17,564.00	67,307.50	17,652.00
BUILDING MAINTENANCE							
58020 PAINTING	0.00	0.00	0.00	82,874.00	500.00	(82,374.00)	1,000.00
58040 OTHER REPAIRS	1,481.00	1,250.00	(231.00)	18,742.72	6,250.00	(12,492.72)	15,000.00
BUILDING MAINTENANCE Total	1,481.00	1,250.00	(231.00)	101,616.72	6,750.00	(94,866.72)	16,000.00
SOCIAL AND RECREATION							
58100 SOCIAL	3,814.90	2,698.83	(1,116.07)	14,986.81	13,494.15	(1,492.66)	32,386.00
58125 HOLIDAY DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
58200 FITNESS EQUIPMENT/MAINTENANCE	1,647.33	0.00	(1,647.33)	7,351.65	27,631.00	20,279.35	27,631.00
58201 TENNIS	0.00	695.00	695.00	0.00	1,390.00	1,390.00	2,780.00
58500 ON-SITE MANAGEMENT & ACTIVITY	10,120.00	6,250.00	(3,870.00)	25,242.50	31,250.00	6,007.50	75,000.00
SOCIAL AND RECREATION Total	15,582.23	9,643.83	(5,938.40)	47,580.96	73,765.15	26,184.19	147,797.00
RESERVES							
59610 REPLACEMENT RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
RESERVES Total	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Total Expense	107,135.03	56,914.41	(50,220.62)	389,737.82	380,844.55	(8,893.27)	887,851.00
Net Income	(27,211.46)	17,877.26	(45,088.72)	9,589.17	(6,886.20)	16,475.37	9,649.00

Run Date: 06/07/2023 Run Time: 04:07 PM

## Mountain Crest Community Association, Inc.

GENERAL LEDGER DETAIL

#### As of: Start: 05/01/2023 | End: 05/31/2023

Account				Balance Forward	Debits	Credits E	nding Balance
11004 CAS	H - OPERATING AA			\$102,576.39	\$79,911.01	\$104,777.73	\$77,709.6
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/1/2023	AR 1306663 - Cash Receipts -			Clubhouse Reservation	\$400.00	\$0.00	
5/1/2023	Miscellaneous AP 1308097 - External Check	100401	SWEET - Sweetwater Pool Service, Inc.	May srvc	\$0.00	\$4,552.00	
5/3/2023	GL 1309102 - Journal Entry			PC Replenishment	\$0.00	\$427.60	
5/3/2023	AP 1310382 - External Check	100402	SAWN - Sawnee EMC	3/24-4/20	\$0.00	\$3,642.95	
5/3/2023	AP 1310383 - External Check	100403	FAM - Fieldstone Association Management	05/01 Management Fee	\$0.00	\$650.00	
5/5/2023	AP 1312597 - External Check	100404	SCANA - SCANA Energy	3/14-4/13	\$0.00	\$173.78	
5/5/2023	AP 1312598 - External Check	100405	DIRECT - DIRECTV	4/25 srvc	\$0.00	\$141.74	
5/5/2023	AP 1312599 - External Check	100406	SWEET - Sweetwater Pool Service, Inc.	Lifeguard - Mem day party	\$0.00	\$1,117.72	
5/5/2023	AP 1312600 - External Check	100407	MTS - MTScapes, LLC	statue clean	\$0.00	\$550.00	
5/5/2023	AP 1312601 - External Check	100408	GAAINC - Georgia Automated Access, Inc.	Monthly mgmt	\$0.00	\$1,090.00	
5/8/2023	AP 1313143 - Print Check	1014	MNH - Mountain Crest Homeowners Association, Inc.	Reimburse HOA for Sanitation Invoice	\$0.00	\$27,854.00	
5/8/2023	AR 1313337 - Cash Receipts - Miscellaneous	1052		Clubhouse Reservation	\$200.00	\$0.00	
5/9/2023	AP 1314861 - External Check	100409	UVERSE - AT&T U-Verse	4/24-5/23	\$0.00	\$120.00	
5/10/2023	AP 1315565 - External Check	100410	IFS - Innovative Fitness	PM maintenance	\$0.00	\$295.00	
5/10/2023	AP 1315566 - External Check	100411	AFFORD - Affordable Maintenance	misc repairs	\$0.00	\$250.00	
5/10/2023	AP 1315567 - External Check	100412	PTHWRD - Pathward, National Association	Monthly Contract Payment	\$0.00	\$1,247.33	
5/10/2023	AP 1315568 - External Check	100413	DORO - Dorough & Dorough, LLC	Services thru 4/30	\$0.00	\$216.00	
5/10/2023	AP 1315569 - External Check	100414	MTS - MTScapes, LLC	open space clean up	\$0.00	\$2,880.00	
5/10/2023	AP 1315570 - External Check	100415	CCUM - City of Cumming	May srvc	\$0.00	\$2,496.21	
5/10/2023	AP 1315571 - External Check	100416	REDOAK - Red Oak Sanitation Inc.	05/01 Sanitation	\$0.00	\$14,094.80	
5/12/2023	AP 1317485 - External Check	100417	DORO - Dorough & Dorough, LLC	Services thru 4/30	\$0.00	\$1,078.50	
5/12/2023	AP 1317486 - External Check	100418	FAM - Fieldstone Association Management	activities dir reimburse	\$0.00	\$5,117.50	
5/12/2023	AP 1317487 - External Check	100419	CORPOR - Corporate Office Cleaning, Inc.	April srvc	\$0.00	\$985.00	
5/15/2023	AR 1318210 - Cash Receipts - Miscellaneous	1019		April Bridlewood	\$9,583.33	\$0.00	
5/15/2023	AR 1318211 - Cash Receipts -	1021		April HOA	\$52,444.35	\$0.00	
5/15/2023	Miscellaneous AR 1318212 - Cash Receipts -	1017		April Martingale	\$4,895.83	\$0.00	
5/15/2023	Miscellaneous AR 1318213 - Cash Receipts -	1019		April Stablegate	\$12,187.50	\$0.00	

		-					
Account				Balance Forward	Debits	Credits Er	ding Balance
- / /	Miscellaneous				40.00	4	
5/18/2023	AP 1323834 -	100420	SWEET - Sweetwater Pool Service, Inc.	repair	\$0.00	\$1,639.73	
5/10/2022	External Check AP 1323835 -	100421	MTS - MTScapes, LLC	mt hoa spring flowers	\$0.00	\$8,040.00	
5/16/2025	External Check	100421	WITS - WITSCapes, ELC	Int hoa spring howers	Ş0.00	<i><b>Ş6,040.00</b></i>	
5/19/2023	AP 1324592 -	100422	AFFORD - Affordable Maintenance	lock repair	\$0.00	\$100.00	
0, 10, 2020	External Check	100.22			çoloo	<i>¥</i> 200100	
5/19/2023	AP 1324593 -	100423	SIGN - Signature Tennis Courts, Inc.	windscreen repair	\$0.00	\$195.00	
	External Check						
5/22/2023	AR 1325607 - Cash	963		Clubhouse Reservation	\$200.00	\$0.00	
	Receipts -						
- / /	Miscellaneous				40.00	4	
5/22/2023	AP 1327454 -	100424	FAM - Fieldstone Association Management	Activities Director	\$0.00	\$5,002.50	
E /24 /2022	External Check AP 1329466 -	100425	KINGS2 Kings III of Amorica Inc	6/1-8/31	\$0.00	\$214.23	
5/24/2025	External Check	100425	KINGS3 - Kings III of America, Inc.	0/1-0/31	Ş0.00	ŞZ14.25	
5/24/2023	AP 1329467 -	100426	IFS - Innovative Fitness	machine repair	\$0.00	\$105.00	
0,2.,2020	External Check	100.100			çoloo	<i>q</i> 200100	
5/25/2023	AP 1330698 -	100427	AFFORD - Affordable Maintenance	misc repairs	\$0.00	\$386.00	
	External Check						
5/25/2023	AP 1330699 -	100428	SWEET - Sweetwater Pool Service, Inc.	pool pump supplies	\$0.00	\$813.14	
	External Check						
5/25/2023	AP 1330700 -	100429	MTS - MTScapes, LLC	irr repair	\$0.00	\$17,998.00	
- /	External Check				40.00		
5/30/2023	AP 1333667 -	100430	CORPOR - Corporate Office Cleaning, Inc.	clubhouse cleaning	\$0.00	\$1,304.00	
	External Check						
11005 CAS	GH - PETTY CASH A	AB 9672		\$4,579.84	\$427.60	\$2,784.90	\$2,222.54
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/1/2023	GL 1340785 - Misc			POS PURCHASE MERCHANT	\$0.00	\$7.44	
	Payment			PURCHASE TERMINAL			
				444571 KROGER 627			
5/1/2023	GL 1340786 - Misc			POS PURCHASE POS	\$0.00	\$28.43	
	Payment			PURCHASE TERMINAL			
				44360044 WAL-MART			
- / . /				SUPER CEN	40.00		
5/1/2023	GL 1340787 - Misc			POS PURCHASE MERCHANT	\$0.00	\$126.49	
	Payment			PURCHASE TERMINAL 444571 KROGER 627			
5/1/2023	GL 1340788 - Misc			POS PURCHASE MERCHANT	\$0.00	\$145.65	
5/1/2025	Payment			PURCHASE TERMINAL	Ş0.00	J14J.05	
				426979 MARCOS PIZZA			
				821			
5/2/2023	GL 1340789 - Misc			POS PURCHASE POS	\$0.00	\$22.46	
	Device each						

PURCHASE TERMINAL 40062704 KROGER #627 POS PURCHASE MERCHANT

PURCHASE TERMINAL 471705 ILLUSTRATUS

PURCHASE TERMINAL

413746 PUBLIX 616

PURCHASE TERMINAL 469216 AMZN Mktp US

PURCHASE TERMINAL

443106 SWANK MOTION

175KV

XM5L5

PICTU

469216 AMZN Mktp US

POS PURCHASE MERCHANT

POS PURCHASE MERCHANT PURCHASE TERMINAL

POS PURCHASE MERCHANT

POS PURCHASE MERCHANT

POS PURCHASE MERCHANT

PC Replenishment

\$0.00

\$427.60

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$60.01

\$0.00

\$20.95

\$44.74

\$45.97

\$480.00

\$84.42

	Payment
5/2/2023	GL 1340790 - Misc

5/2/2025	GL 1340790 - Wils
	Payment

- 5/3/2023 GL 1309102 -Journal Entry 5/4/2023 GL 1340791 - Misc Payment
- 5/4/2023 GL 1340792 Misc Payment

5/4/2023 GL 1340793 - Misc Payment

5/5/2023 GL 1340794 - Misc Payment

5/8/2023 GL 1340795 - Misc

Account				Balance Forward	Debits	Credits	Ending Balance
	Payment			PURCHASE TERMINAL 426979 MARCOS PIZZA			
5/12/2023	GL 1340796 - Misc Payment			821 POS PURCHASE MERCHANT PURCHASE TERMINAL 469216 SQ A BRUSH OF	\$0.00	\$245.00	
5/15/2023	GL 1340797 - Misc Payment			COL POS PURCHASE MERCHANT PURCHASE TERMINAL 469216 AMZN Mktp US 3Q9QY	\$0.00	\$26.74	
5/19/2023	GL 1340798 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 469216 Amazon com 708WZ5E	\$0.00	\$10.40	
5/19/2023	GL 1340799 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 422638 SAMS CLUB RENEWAL	\$0.00	\$50.00	
5/22/2023	GL 1340800 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 444571 KROGER 627	\$0.00	\$76.99	
5/24/2023	GL 1340802 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 413746 HOBBY LOBBY 0314	\$0.00	\$121.69	
5/24/2023	GL 1340803 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 413746 PUBLIX 1130	\$0.00	\$179.70	
5/25/2023	GL 1340806 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 413746 PUBLIX 1130	\$0.00	\$179.54	
5/26/2023	GL 1340807 - Misc Payment			POS PURCHASE POS PURCHASE TERMINAL	\$0.00	\$108.68	
5/30/2023	GL 1340808 - Misc Payment			40062752 KROGER #627 POS PURCHASE POS PURCHASE TERMINAL 00001232 UBER TECHNOLOGIES,	\$0.00	\$34.69	
5/30/2023	GL 1340809 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 444571 KROGER 432	\$0.00	\$63.64	
5/30/2023	GL 1340810 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 413746 PUBLIX 616	\$0.00	\$255.27	
5/30/2023	GL 1340811 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 405523 KONA ICE	\$0.00	\$366.00	
11006 CAS 7051	SH - MONEY MARK	(ET AAB		\$59,177.32	\$12.56	\$0.00	\$59,189.88
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/31/2023	GL 1335579 - Misc Deposit			INTEREST CREDIT	\$12.56	\$0.00	
25100 NO	TES PAYABLE			(\$244,506.98)	\$0.00	\$0.00	(\$244,506.98)
26001 RES	SERVES			(\$75,000.00)	\$0.00	\$0.00	(\$75,000.00)
31000 ME	MBERS EQUITY			\$189,974.06	\$0.00	\$0.00	\$189,974.06
	3-ASSOCIATION IN		Description (Monday	(\$319,145.13) Reference	\$0.00 Dobite	\$79,111.01	(\$398,256.14)
Date		Check#	Description / Vendor	Reference	SO 00	Credits	
	AR 1318210 - Cash Receipts - Miscellaneous	1019		April Bridlewood	\$0.00	\$9,583.33	
5/15/2023	AR 1318211 - Cash Receipts - Miscellaneous	1021		April HOA	\$0.00	\$52,444.35	

Miscellaneous

Account					nce Forward	Debits		ding Balance
5/15/2023	AR 1318212 - Cash Receipts - Miscellaneous	1017		April Marting	gale	\$0.00	\$4,895.83	
5/15/2023	AR 1318213 - Cash Receipts - Miscellaneous	1019		April Stableg	ate	\$0.00	\$12,187.50	
41200 CLU Date	BHOUSE RESERVA Source - Entry Type	-	Description / Vendor	Reference	(\$200.00)	\$0.00 Debits	\$600.00 Credits	(\$800.00)
5/1/2023	AR 1306663 - Cash Receipts -			Clubhouse Re Amirineni cki		\$0.00	\$400.00	
5/22/2023	Miscellaneous AR 1325607 - Cash Receipts - Miscellaneous	963		Clubhouse Re Dowell	eservation -	\$0.00	\$200.00	
41300 GA1	TE ACCESS				\$0.00	\$0.00	\$200.00	(\$200.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	(1 )
5/8/2023	AR 1313337 - Cash Receipts - Miscellaneous	1052		Clubhouse Re Murugan/Ba BDay Party	eservation - lasubramanian,	\$0.00	\$200.00	
44550 INT INVESTME	EREST EARNED - NT				(\$58.29)	\$0.00	\$12.56	(\$70.85)
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
5/31/2023	GL 1335579 - Misc Deposit			INTEREST CR	EDIT	\$0.00	\$12.56	
52010 WA Date	TER - IRRIGATION Source - Entry Type	Check#	Description / Vendor	Reference	\$945.18	\$4,837.94 Debits	\$2,418.97 Credits	\$3,364.15
5/10/2023	AP 1315564 - Enter		CCUM - City of Cumming	May srvc		\$2,418.97	\$2,418.97	
5/10/2023	Bill AP 1315570 - External Check	100415	CCUM - City of Cumming	May srvc		\$2,418.97	\$0.00	
52020 WA Date	TER - RECREATION Source - Entry Type	l Check#	Description / Vendor	Reference	\$217.28	\$154.48 Debits	\$77.24 Credits	\$294.52
5/10/2023	AP 1315564 - Enter		CCUM - City of Cumming	May srvc		\$77.24	\$77.24	
5/10/2023	Bill AP 1315570 - External Check	100415	CCUM - City of Cumming	May srvc		\$77.24	\$0.00	
	CTRIC - ENTRANCE				\$1,863.01	\$874.52	\$437.26	¢2 200 27
Date			Description / Vendor	Reference	\$1,005.01	Jo74.52 Debits	Credits	\$2,300.27
5/3/2023	AP 1310367 - Enter		SAWN - Sawnee EMC	3/24-4/20		\$48.25	\$48.25	
5/3/2023	Bill AP 1310368 - Enter Bill		SAWN - Sawnee EMC	3/24-4/21		\$34.80	\$34.80	
5/3/2023	AP 1310369 - Enter		SAWN - Sawnee EMC	3/24-4/21		\$33.03	\$33.03	
5/3/2023	Bill AP 1310370 - Enter Bill		SAWN - Sawnee EMC	3/24-4/21		\$31.67	\$31.67	
5/3/2023	AP 1310371 - Enter		SAWN - Sawnee EMC	3/24-4/21		\$41.45	\$41.45	
5/3/2023	Bill AP 1310374 - Enter Bill		SAWN - Sawnee EMC	3/24-4/21		\$30.17	\$30.17	
5/3/2023	AP 1310375 - Enter Bill		SAWN - Sawnee EMC	3/24-4/21		\$49.61	\$49.61	
5/3/2023	AP 1310376 - Enter Bill		SAWN - Sawnee EMC	3/24-4/21		\$32.08	\$32.08	
5/3/2023	AP 1310377 - Enter Bill		SAWN - Sawnee EMC	3/24-4/21		\$50.84	\$50.84	
5/3/2023	AP 1310378 - Enter Bill		SAWN - Sawnee EMC	3/24-4/21		\$33.44	\$33.44	
5/3/2023	AP 1310379 - Enter		SAWN - Sawnee EMC	3/24-4/21		\$51.92	\$51.92	
	Bill							4 - 5 4

Mountain Crest Community Association, Inc. As of: Start: 05/01/2023 | End: 05/31/2023

				nce Forward	Debits		nding Balance
AP 1310382 - External Check	100402	SAWN - Sawnee EMC	3/24-4/20		\$437.26	\$0.00	
CTRIC-RECREATIO				\$3,583.53	\$1,416.56	\$708.28	\$4,291.81
Source - Entry Type	Check#	• · ·					
		SAWN - Sawnee EMC	3/24-4/21		\$708.28	\$708.28	
	100402	SAWN - Sawnee EMC	3/24-4/21		\$708.28	\$0.00	
CTRIC-TENNIS				\$1.142.22	\$608.32	\$304.16	\$1,446.38
Source - Entry Type	Check#	Description / Vendor	Reference	+-)	Debits	Credits	<i>+_,</i>
		SAWN - Sawnee EMC	3/23-4/21		\$304.16	\$304.16	
	100402	SAWN - Sawnee EMC	3/23-4/21		\$304.16	\$0.00	
				\$8 772 00	\$1 386 50	\$2 102 25	\$10,966.25
	Check#	Description / Vendor	Reference	\$6,775.00	Debits	Credits	Ş10,900.23
		SAWN - Sawnee EMC	4/21 srvc		\$2,193.25	\$2,193.25	
	100402	SAWN - Sawnee EMC	4/21 srvc		\$2,193.25	\$0.00	
				40.00.00		4470 70	
	Check#	Description / Vendor	Reference	\$866.89	•		\$1,040.67
	Checkin	• · ·					
Bill			5/11 1/15		<i>Ş</i> 1/5./6	<i></i>	
AP 1312597 - External Check	100404	SCANA - SCANA Energy	3/14-4/13		\$173.78	\$0.00	
EPHONE				\$656.28	\$428.46	\$214.23	\$870.51
Source - Entry Type	Check#	• · ·	Reference		Debits	Credits	
		KINGS3 - Kings III of America, Inc.	6/1-8/31		\$214.23	\$214.23	
	100425	KINGS3 - Kings III of America, Inc.	6/1-8/31		\$214.23	\$0.00	
BLE TV				\$587.21	\$283.48	\$141.74	\$728.95
Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	·
		DIRECT - DIRECTV	4/25 srvc		\$141.74	\$141.74	
AP 1312598 -	100405	DIRECT - DIRECTV	4/25 srvc		\$141.74	\$0.00	
				<u> </u>	40.40.00	4400.00	4600.00
ERNE I Source - Entry Type	Check#	Description / Vendor	Reference	\$480.00	\$240.00 Debits	\$120.00 Credits	\$600.00
AP 1314860 - Enter		UVERSE - AT&T U-Verse	4/24-5/23		\$120.00	\$120.00	
	100409	UVERSE - AT&T U-Verse	4/24-5/23		\$120.00	\$0.00	
				¢421.07	¢0.00	¢0.00	¢121 07
	LIEJ						\$421.07 \$3,250.00
Source - Entry Type	Check#	Description / Vendor	Reference	Ψ <b>2,000.00</b>	عتاب 500.00 Debits	Credits	JJ,2J0.00
		FAM - Fieldstone Association Management	05/01 Mana	gement Fee	\$650.00	\$650.00	
Bill AP 1310383 -	100403	_		-	\$650.00	\$0.00	
				6452.00	60.00	¢0.00	6453.00
.EAGE				\$153.86	\$0.00	\$0.00	\$153.86
							C2 117 00
AL EXPENSE Source - Entry Type	Check#	Description / Vendor	Reference	\$1,823.49	\$2,589.00 Debits	\$1,294.50 Credits	\$3,117.99
	CTRIC-RECREATIO Source - Entry Type AP 1310372 - Enter Bill AP 1310382 - External Check CTRIC-TENNIS Source - Entry Type AP 1310382 - External Check EET LIGHTS Source - Entry Type AP 1310380 - Enter Bill AP 1310380 - Enter Bill AP 1310382 - External Check Source - Entry Type AP 1312587 - Enter Bill AP 1312597 - External Check EPHONE Source - Entry Type AP 1329464 - Enter Bill AP 1329466 - External Check SLE TV Source - Entry Type AP 1312588 - Enter Bill AP 1312588 - Enter Bill AP 1312588 - Enter Bill AP 1312598 - External Check ERNET Source - Entry Type AP 1314860 - Enter Bill AP 1314861 - External Check	External Check CTRIC-RECREATION Source - Entry Type Check# AP 1310372 - Enter Bill AP 1310382 - 100402 External Check CTRIC-TENNIS Source - Entry Type Check# AP 1310373 - Enter Bill AP 1310382 - 100402 External Check EET LIGHTS Source - Entry Type Check# AP 1310380 - Enter Bill AP 1310382 - 100402 External Check EFHONE Source - Entry Type Check# AP 1312597 - 100404 External Check EPHONE Source - Entry Type Check# AP 1329464 - Enter Bill AP 1329464 - Enter Bill AP 1329464 - Enter Bill AP 1312588 - Enter Bill AP 1310381 - Enter Bill AP 1310381 - Enter Bill AP 1310381 - Enter Bill AP 1310383 - 100403	External CheckDescription / VendorSource - Entry TypeCheck#Description / VendorAP 1310372 - Enter BillSAWN - Sawnee EMC SAWN - Sawnee EMC External CheckSAWN - Sawnee EMCCTRIC-TENNISSAWN - Sawnee EMCSource - Entry TypeCheck#Description / VendorAP 1310373 - Enter Bill AP 1310382 - External CheckSAWN - Sawnee EMCETLIGHTSSAWN - Sawnee EMCSource - Entry TypeCheck#Description / VendorAP 1310380 - Enter Bill AP 1310382 - External CheckSAWN - Sawnee EMCSource - Entry TypeCheck#Description / VendorAP 1310382 - External CheckSAWN - Sawnee EMCSource - Entry TypeCheck#Description / VendorAP 1312587 - Enter Bill AP 1312584 - Enter Bill AP 1312588 - Enter Bill AP 1314860 - Enter Bill AP 1314860 - Enter Bill AP 1314860 - Enter Bill AP 1314860 - Enter Bill AP 1314861 - AP 1314861 - AP 1314861 - AP 1310381 - Enter Bill AP 1310383 - Enter Bill AP 1310383 - Enter Bill AP 1310383 - Enter Bill AP 1314861 - AP 1310383 - Enter Bill AP 1310383 - Enter Bill AP 1314861 - Enter Bill AP 1314861 - Enter Bill AP 1310383 - Enter Bill AP 1310383 - Enter Bill AP 1310383 - Enter Bi	AP 1310382 - External Check     100402     SAWN - Sawnee EMC     3/24-4/20       Source - Entry Type     Check#     Description / Vendor     Reference       AP 1310372 - Enter Bill     AP 1310372 - Enter     SAWN - Sawnee EMC     3/24-4/21       Source - Entry Type     Check#     Description / Vendor     Reference       AP 1310373 - Enter Bill     SAWN - Sawnee EMC     3/24-4/21       AP 1310373 - Enter Bill     SAWN - Sawnee EMC     3/23-4/21       AP 1310373 - Enter Bill     SAWN - Sawnee EMC     3/23-4/21       AP 1310382 - External Check     Description / Vendor     Reference       AP 1310382 - Bill     100402     SAWN - Sawnee EMC     3/24-4/21       AP 1310382 - Bill     Dioto2     SAWN - Sawnee EMC     3/23-4/21       Bill     AP 1310382 - Bill     Dioto2     SAWN - Sawnee EMC     4/21 srvc       AP 1310382 - Bill     Dioto2     SAWN - Sawnee EMC     4/21 srvc       Source - Entry Type     Check#     Description / Vendor     Reference       AP 1312587 - Bill     SCANA - SCANA Energy     3/14-4/13       AP 1312587 - Bill     SCANA - SCANA Energy     3/14-4/13       AP 1312587 - Bill     Dieter     Discription / Vendor     Reference       AP 1329464 - Bill     Di0402     KINGS3 - Kings III of America, Inc.     6/1-8/31	External Check         Save and a second	AP 130382:         100402         SAWN - Sawnee EMC         3/24-4/20         S437.26           External Check         CRIC-RECREATION         \$3,583.53         \$1,416.56           Source - Entry Type         Check#         Description / Vendor         Reference         Debits           AP 130382 -         100402         SAWN - Sawnee EMC         3/24-4/21         S708.28           Bill         AP 1310382 -         100402         SAWN - Sawnee EMC         3/24-4/21         S708.28           CTRIC-TENNIS         Sawn - Sawnee EMC         3/24-4/21         S708.28         Saute           Source - Entry Type         Check#         Description / Vendor         Reference         Debits           AP 1310381 - Entry         SAWN - Sawnee EMC         3/23-4/21         S304.16           Bill         AP 1310380 - Enter         SAWN - Sawnee EMC         4/21 srvc         \$2,193.25           Bill         AP 1310380 - Enter         SAWN - Sawnee EMC         4/21 srvc         \$2,193.25           Bill         AP 1310382 - 100402         SAWN - Sawnee EMC         4/21 srvc         \$2,193.25           Bill         AP 1310380 - Enter         SAWN - Sawnee EMC         4/21 srvc         \$2,193.25           Bill         AP 1310386 - Inter         SAWN - Sawnee EMC	AP 1310382 - External Check         100402         SAWN - Sawnee EMC         3/24-4/20         \$437.26         \$0.00           CTRIC-RECRATION Source - Entry Type         Check         Description / Vendor         Reference         Debits         Credits           Bill AP 1310372 - Enter Bill         SAWN - Sawnee EMC         3/24-4/21         \$708.28         \$708.28           CTRIC-RECRENNIS Source - Entry Type         Check         Description / Vendor         Reference         Debits         Credits           AP 1310322 - External Check         SAWN - Sawnee EMC         3/24-4/21         \$708.28         \$709.28           Bill AP 1310382 - External Check         Sawn - Sawnee EMC         3/24-4/21         \$304.16         \$304.16           AP 1310382 - External Check         Sawn - Sawnee EMC         3/23-4/21         \$304.16         \$304.16           Source - Entry Type         Checkit         Description / Vendor         Reference         Debits         Credits           AP 1310380 - Enter Bill         SaWN - Sawnee EMC         4/21 srv         \$2,193.25         \$2,193.25           Source - Entry Type         Checkit         Description / Vendor         Reference         Debits         Credits           AP 1312380 - Enter Bill         SAWN - Sawnee EMC         4/21 srv         \$2,193.25         \$17

5/10/2023AP 1315568 - External Check100413DORO - Dorough & Dorough, LLCServices thru 4/30\$216.5/12/2023AP 1317482 - Enter BillDORO - Dorough & Dorough, LLCServices thru 4/30\$1,078.5/12/2023AP 1317485 - External Check100417DORO - Dorough & Dorough, LLCServices thru 4/30\$1,078.5/12/2023AP 1317485 - External Check100417DORO - Dorough & Dorough, LLCServices thru 4/30\$1,078.5/12/2023AP 1317485 - External Check100417DORO - Dorough & Dorough, LLCServices thru 4/30\$1,078.5/3401TAX PREPARATION\$265.00\$0.0\$0.053410DOCUMENT SCANNING\$42.08\$0.053498Portal\$500.00\$0.054100POOL ADMINISTRATIVE\$4,036.00\$9,104.0DateSource - Entry TypeCheck#Description / VendorReferenceDeb5/12/2023AP 1308096 - Enter BillSWEET - Sweetwater Pool Service, Inc. External CheckMay srvc\$4,552.054200OPERATING SUPPLIES External CheckSWEET - Sweetwater Pool Service, Inc. External Check\$4,223.26\$1,944.55/18/2023AP 1323829 - BillSWEET - Sweetwater Pool Service, Inc. Billpool supplies\$972.5/18/2023AP 1323824 - BillSWEET - Sweetwater Pool Service, Inc. Billpool supplies\$972.5/18/2023AP 1323834 - Bill100420SWEET - Sweetwater Pool Service, Inc. Billpool supplies\$972. </th <th>50       \$1,078.50         50       \$0.00         50       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00         00       \$4,552.00         00       \$4,552.00         00       \$4,552.00         00       \$4,552.00</th> <th>\$265.00 \$42.08 \$500.00 \$8,588.00</th>	50       \$1,078.50         50       \$0.00         50       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00         00       \$0.00         00       \$4,552.00         00       \$4,552.00         00       \$4,552.00         00       \$4,552.00	\$265.00 \$42.08 \$500.00 \$8,588.00
Bill 5/12/2023Bill AP 1317485 - External Check100417DORO - Dorough & Dorough, LLC Dorough & Dorough, LLCServices thru 4/30\$1,078.53401 TAX PREPARATION 53410 DOCUMENT SCANNING\$265.00\$0.053410 DOCUMENT SCANNING 53498 Portal\$265.00\$0.053498 Portal 54100 POOL ADMINISTRATIVE\$500.00\$0.0 <b>billbecription / VendorReferenceDeb</b> 5/1/2023AP 1308096 - Enter BillSWEET - Sweetwater Pool Service, Inc. External CheckMay srvc\$4,552.05/1/2023AP 1308097 - 	50         \$0.00           00         \$0.00           00         \$0.00           00         \$0.00           00         \$0.00           00         \$0.00           00         \$0.00           00         \$4,552.00           00         \$4,552.00           00         \$4,552.00           00         \$4,552.00           00         \$4,552.00	\$42.08 \$500.00
External Check53401 TAX PREPARATION\$265.00\$0.053410 DOCUMENT SCANNING\$42.08\$0.053498 Portal\$500.00\$0.054100 POOL ADMINISTRATIVE\$4,036.00\$9,104.0DateSource - Entry TypeCheck#Description / VendorReferenceDeb5/1/2023AP 1308096 - Enter BillSWEET - Sweetwater Pool Service, Inc.May srvc\$4,552.05/1/2023AP 1308097 - External Check100401SWEET - Sweetwater Pool Service, Inc.May srvc\$4,552.05/2000 OPERATING SUPPLIES DateSource - Entry TypeCheck#Description / VendorKeferenceCheck#5/18/2023AP 1323829 - Enter 	00         \$0.00           00         \$0.00           00         \$0.00           00         \$0.00           00         \$4,552.00           00         \$4,552.00           00         \$4,552.00           00         \$4,552.00           00         \$4,552.00           00         \$4,552.00	\$42.08 \$500.00
53410 DOCUMENT SCANNING       \$42.08       \$0.0         53498 Portal       \$500.00       \$0.0         54100 POOL ADMINISTRATIVE       \$4,036.00       \$9,104.0         Date       Source - Entry Type       Check#       Description / Vendor       Reference       Deb         5/1/2023       AP 1308096 - Enter Bill       SWEET - Sweetwater Pool Service, Inc. External Check       May srvc       \$4,552.0         5/1/2023       AP 1308097 - External Check       100401       SWEET - Sweetwater Pool Service, Inc. External Check       May srvc       \$4,223.26       \$1,944.5         5/12023       AP 1323829 - Enter Bill       SWEET - Sweetwater Pool Service, Inc. External Check       SWEET - Sweetwater Pool Service, Inc. External Check       May srvc       \$4,223.26       \$1,944.5         5/18/2023       AP 1323829 - Enter Bill       SWEET - Sweetwater Pool Service, Inc. Bill       pool supplies       \$972.5	00         \$0.00           00         \$0.00           00         \$4,552.00           00         \$4,552.00           00         \$4,552.00           00         \$4,552.00           00         \$4,552.00           00         \$4,552.00	\$42.08 \$500.00
\$3498 Portal\$500.00\$0.054100 POUL ADMINISTRATIVE\$4,036.00\$9,104.0DateSource - Entry TypeCheck#Description / VendorReferenceDeb5/1/2023AP 1308096 - Enter BillSWEET - Sweetwater Pool Service, Inc. External CheckMay srvc\$4,552.5/1/2023AP 1308097 - External Check100401SWEET - Sweetwater Pool Service, Inc. May srvcMay srvc\$4,552.54200 OPERATING SUPPLIES DateCheck#Description / VendorReference\$4,223.26\$1,944.55/18/2023AP 1323829 - Enter BillSWEET - Sweetwater Pool Service, Inc. Description / Vendorpool supplies\$972.	00         \$0.00           00         \$4,552.00           00         \$4,552.00           00         \$4,552.00           00         \$4,552.00           00         \$4,552.00           00         \$4,552.00	\$500.00
54100 POUL ADMINISTRATIVE\$4,036.00\$9,104.0DateSource - Entry TypeCheck#Description / VendorReference\$4,036.00\$9,104.05/1/2023AP 1308096 - Enter BillSWEET - Sweetwater Pool Service, Inc.May srvc\$4,552.5/1/2023AP 1308097 - External Check100401SWEET - Sweetwater Pool Service, Inc.May srvc\$4,552.54200 OPERATING SUPPLIES DateSource - Entry TypeCheck#Description / VendorReference\$4,223.26\$1,944.95/18/2023AP 1323829 - Enter BillSWEET - Sweetwater Pool Service, Inc.pool supplies\$972.	00         \$4,552.00           its         Credits           00         \$4,552.00           00         \$4,552.00           00         \$0.00	•
DateSource - Entry TypeCheck#Description / VendorReferenceDeb5/1/2023AP 1308096 - Enter BillSWEET - Sweetwater Pool Service, Inc.May srvc\$4,552.45/1/2023AP 1308097 - External Check100401SWEET - Sweetwater Pool Service, Inc.May srvc\$4,552.454200 OPERATING SUPPLIES DateSource - Entry TypeCheck#Description / VendorKeference\$4,223.26\$1,944.55/18/2023AP 1323829 - Enter BillSWEET - Sweetwater Pool Service, Inc.pool supplies\$972.4	its         Credits           00         \$4,552.00           00         \$0.00	şa,588.00
Bill 5/1/2023Bill AP 1308097 - External Check100401SWEET - Sweetwater Pool Service, Inc.May srvc\$4,552.54200 OPERATING SUPPLIES DateCheck#Description / VendorReference\$4,223.26\$1,944.55/18/2023AP 1323829 - Enter BillSWEET - Sweetwater Pool Service, Inc.pool supplies\$972.	00 \$0.00	
5/1/2023       AP 1308097 - External Check       100401       SWEET - Sweetwater Pool Service, Inc.       May srvc       \$4,552.         54200 OPERATING SUPPLIES       \$4,223.26       \$1,944.5         Date       Source - Entry Type       Check#       Description / Vendor       Reference       Deb         5/18/2023       AP 1323829 - Enter Bill       SWEET - Sweetwater Pool Service, Inc.       pool supplies       \$972.		
Date         Source - Entry Type         Check#         Description / Vendor         Reference         Deb           5/18/2023         AP 1323829 - Enter Bill         SWEET - Sweetwater Pool Service, Inc.         pool supplies         \$972.	\$972.46	
Bill	its Credits	\$5,195.72
	46 \$972.46	
External Check	46 \$0.00	
54500 POOL REPAIR AND \$0.00 \$3,136.2 MAINTENANCE	26 \$1,568.13	\$1,568.13
Date         Source - Entry Type         Check#         Description / Vendor         Reference         Deb	its Credits	
5/5/2023 AP 1312592 - Enter SWEET - Sweetwater Pool Service, Inc. liquid feeder \$87. Bill	72 \$87.72	
5/5/2023 AP 1312599 - 100406 SWEET - Sweetwater Pool Service, Inc. liquid feeder \$87. External Check	\$0.00	
5/18/2023 AP 1323828 - Enter SWEET - Sweetwater Pool Service, Inc. repair \$667. Bill	27 \$667.27	
5/18/2023 AP 1323834 - 100420 SWEET - Sweetwater Pool Service, Inc. repair \$667. External Check	\$0.00	
5/25/2023 AP 1330691 - Enter SWEET - Sweetwater Pool Service, Inc. pool pump supplies \$813. Bill	14 \$813.14	
5/25/2023 AP 1330699 - 100428 SWEET - Sweetwater Pool Service, Inc. pool pump supplies \$813. External Check	14 \$0.00	
55100 LANDSCAPE MAINTENANCE \$46,832.00 \$23,916.0	00 \$11,958.00	\$58,790.00
Date         Source - Entry Type         Check#         Description / Vendor         Reference         Deb	its Credits	
5/25/2023 AP 1330694 - Enter MTS - MTScapes, LLC May srvc \$7,748. Bill	00 \$7,748.00	
5/25/2023 AP 1330695 - Enter MTS - MTScapes, LLC Bridlewood Ent \$560. Bill	00 \$560.00	
5/25/2023 AP 1330696 - Enter MTS - MTScapes, LLC Martingale \$1,580. Bill	00 \$1,580.00	
5/25/2023 AP 1330697 - Enter MTS - MTScapes, LLC Stablegate Common Areas \$2,070. Bill	00 \$2,070.00	
5/25/2023 AP 1330700 - 100429 MTS - MTScapes, LLC May srvc \$11,958. External Check	00 \$0.00	
55510 MULCH / PINESTRAW \$69,948.00 \$0.0	\$0.00	\$69,948.00
55520 FLOWERS \$0.00 \$16,080.0	\$8,040.00	\$8,040.00
Date         Source - Entry Type         Check#         Description / Vendor         Reference         Deb		
5/18/2023 AP 1323830 - Enter MTS - MTScapes, LLC mt hoa spring flowers \$5,292. Bill	00 \$5,292.00	
5/18/2023 AP 1323831 - Enter MTS - MTScapes, LLC bridlewood spring flowers \$315. Bill	00 \$315.00	
5/18/2023 AP 1323832 - Enter MTS - MTScapes, LLC martingale spring flowers \$1,758. Bill	00 \$1,758.00	
5/18/2023 AP 1323833 - Enter MTS - MTScapes, LLC stablegate flowers \$675. Bill	00 \$675.00	

Account	10 100005				nce Forward	Debits		nding Balance
5/18/2023	AP 1323835 - External Check	100421	MTS - MTScapes, LLC	mt hoa spring	gflowers	\$8,040.00	\$0.00	
	GATION MAINTER	-			\$225.00	\$12,080.00	\$6,040.00	\$6,265.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
5/25/2023	AP 1330692 - Enter Bill		MTS - MTScapes, LLC	irr repair		\$4,540.00	\$4,540.00	
5/25/2023	AP 1330693 - Enter Bill		MTS - MTScapes, LLC	irr repair		\$1,500.00	\$1,500.00	
5/25/2023	AP 1330700 - External Check	100429	MTS - MTScapes, LLC	irr repair		\$6,040.00	\$0.00	
55900 LAN	IDSCAPE				\$4,200.00	\$5,760.00	\$2,880.00	\$7,080.00
REPAIRS/R	EPLACEMENT							
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
5/10/2023	AP 1315558 - Enter Bill		MTS - MTScapes, LLC	open space c	lean up	\$960.00	\$960.00	
5/10/2023	AP 1315559 - Enter Bill		MTS - MTScapes, LLC	May srvc		\$480.00	\$480.00	
5/10/2023	AP 1315562 - Enter Bill		MTS - MTScapes, LLC	May srvc		\$1,440.00	\$1,440.00	
5/10/2023	AP 1315569 - External Check	100414	MTS - MTScapes, LLC	open space c	lean up	\$2,880.00	\$0.00	
56100 CLE	ANING SERVICES				\$2,000.00	\$4,578.00	\$2,289.00	\$4,289.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
5/12/2023	AP 1317484 - Enter Bill		CORPOR - Corporate Office Cleaning, Inc.	April srvc		\$985.00	\$985.00	
5/12/2023	AP 1317487 - External Check	100419	CORPOR - Corporate Office Cleaning, Inc.	April srvc		\$985.00	\$0.00	
5/30/2023	AP 1333666 - Enter Bill		CORPOR - Corporate Office Cleaning, Inc.	clubhouse cle	eaning	\$1,304.00	\$1,304.00	
5/30/2023	AP 1333667 - External Check	100430	CORPOR - Corporate Office Cleaning, Inc.	clubhouse cle	eaning	\$1,304.00	\$0.00	
56110 MO	NITORING				\$210.00	\$0.00	\$0.00	\$210.00
56200 PES	T CONTROL				\$125.00	\$0.00	\$0.00	\$125.00
56300 SAN					\$37,227.98	\$83,897.60	\$41,948.80	\$79,176.78
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	. ,
5/8/2023	AP 1313142 - Enter		MNH - Mountain Crest Homeowners	Reimburse H		\$27,854.00	\$27,854.00	
5/8/2023	Bill AP 1313143 - Print	1014	Association, Inc. MNH - Mountain Crest Homeowners	Sanitation Inv Reimburse H	OA for	\$27,854.00	\$0.00	
5/10/2023	Check AP 1315563 - Enter		Association, Inc. REDOAK - Red Oak Sanitation Inc.	Sanitation Inv 05/01 Sanitat		\$14,094.80	\$14,094.80	
5/10/2023	Bill AP 1315571 - External Check	100416	REDOAK - Red Oak Sanitation Inc.	05/01 Sanitat	tion	\$14,094.80	\$0.00	
56500 GAT	E MAINTENANCE				\$6,264.50	\$2,180.00	\$1,090.00	\$7,354.50
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
5/5/2023	AP 1312593 - Enter Bill		GAAINC - Georgia Automated Access, Inc.	Monthly mgr	nt	\$310.00	\$310.00	
5/5/2023	AP 1312594 - Enter Bill		GAAINC - Georgia Automated Access, Inc.	monthly data	base	\$200.00	\$200.00	
5/5/2023	AP 1312595 - Enter		GAAINC - Georgia Automated Access, Inc.	monthly mgn	nt	\$380.00	\$380.00	
5/5/2023	Bill AP 1312596 - Enter Bill		GAAINC - Georgia Automated Access, Inc.	monthly data	base	\$200.00	\$200.00	
5/5/2023	AP 1312601 - External Check	100408	GAAINC - Georgia Automated Access, Inc.	Monthly mgr	nt	\$1,090.00	\$0.00	
					\$16,286.00	\$0.00	\$0.00	\$16,286.00
57200 INS	URANCE							
	URANCE CLAIM			(	\$66,029.50)	\$0.00	\$0.00	(\$66,029.50)
	URANCE CLAIM			(	\$66,029.50) \$82,874.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$66,029.50) \$82,874.00
57201 INSI 58020 PAII	URANCE CLAIM			(				

Account	Account		Bala	nce Forward	Debits	Credits E	nding Balance	
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
5/5/2023	AP 1312591 - Enter Bill		MTS - MTScapes, LLC	statue clean	1	\$550.00	\$550.00	
5/5/2023	AP 1312600 - External Check	100407	MTS - MTScapes, LLC	statue clean	I	\$550.00	\$0.00	
5/10/2023	AP 1315557 - Enter Bill		AFFORD - Affordable Maintenance	misc repairs		\$250.00	\$250.00	
5/10/2023	AP 1315566 - External Check	100411	AFFORD - Affordable Maintenance	misc repairs		\$250.00	\$0.00	
5/19/2023	AP 1324590 - Enter Bill		AFFORD - Affordable Maintenance	lock repair		\$100.00	\$100.00	
5/19/2023	AP 1324591 - Enter Bill		SIGN - Signature Tennis Courts, Inc.	windscreen	repair	\$195.00	\$195.00	
5/19/2023	AP 1324592 - External Check	100422	AFFORD - Affordable Maintenance	lock repair		\$100.00	\$0.00	
5/19/2023	AP 1324593 - External Check	100423	SIGN - Signature Tennis Courts, Inc.	windscreen	repair	\$195.00	\$0.00	
5/25/2023	AP 1330690 - Enter Bill		AFFORD - Affordable Maintenance	misc repairs		\$386.00	\$386.00	
5/25/2023	AP 1330698 - External Check	100427	AFFORD - Affordable Maintenance	misc repairs		\$386.00	\$0.00	
58100 SOC					\$11,171.91	\$4,844.90	\$1,030.00	\$14,986.81
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
5/1/2023	GL 1340785 - Misc Payment			POS PURCHA PURCHASE 1	ASE MERCHANT FERMINAL	\$7.44	\$0.00	
5/1/2023	GL 1340786 - Misc Payment			444571 KRC POS PURCH PURCHASE 1	ASE POS	\$28.43	\$0.00	
	-,			44360044 W SUPER CEN				
5/1/2023	GL 1340787 - Misc Payment			POS PURCHA PURCHASE 1		\$126.49	\$0.00	
5/1/2023	GL 1340788 - Misc			444571 KRO POS PURCH	GER 627 ASE MERCHANT	\$145.65	\$0.00	
	Payment			PURCHASE 1 426979 MAI 821				
5/2/2023	GL 1340789 - Misc Payment			POS PURCHA PURCHASE 1		\$22.46	\$0.00	
5/2/2023	GL 1340790 - Misc Payment				ROGER #627 ASE MERCHANT FERMINAL	\$60.01	\$0.00	
				471705 ILLU	ISTRATUS			
5/4/2023	GL 1340791 - Misc Payment			POS PURCHA PURCHASE 1 469216 AM2 I75KV		\$20.95	\$0.00	
5/4/2023	GL 1340792 - Misc Payment			POS PURCHA PURCHASE 1		\$44.74	\$0.00	
5/4/2023	GL 1340793 - Misc			413746 PUB POS PURCH	ASE MERCHANT	\$45.97	\$0.00	
	Payment			PURCHASE 1 469216 AM2 XM5L5				
5/5/2023	AP 1312589 - Enter Bill		SWEET - Sweetwater Pool Service, Inc.		Mem day party	\$515.00	\$515.00	
5/5/2023	AP 1312590 - Enter Bill		SWEET - Sweetwater Pool Service, Inc.	Lifeguard - 7	7/29 party	\$515.00	\$515.00	
5/5/2023	AP 1312599 - External Check	100406	SWEET - Sweetwater Pool Service, Inc.	Lifeguard - N	Mem day party	\$1,030.00	\$0.00	
5/5/2023	GL 1340794 - Misc Payment			PURCHASE 1 443106 SW/	ASE MERCHANT FERMINAL ANK MOTION	\$480.00	\$0.00	
5/8/2023	GL 1340795 - Misc			PICTU POS PURCH	ASE MERCHANT	\$84.42	\$0.00	

Account		Balance Forward	Debits	Credits Ending Balance
	Payment	PURCHASE TERMINAL		
		426979 MARCOS PIZZA		
		821		
5/12/2023	GL 1340796 - Misc	POS PURCHASE MERCHANT	\$245.00	\$0.00
	Payment	PURCHASE TERMINAL		
		469216 SQ A BRUSH OF		
		COL		
5/15/2023	GL 1340797 - Misc	POS PURCHASE MERCHANT	\$26.74	\$0.00
	Payment	PURCHASE TERMINAL		
		469216 AMZN Mktp US		
		3Q9QY		
5/19/2023	GL 1340798 - Misc	POS PURCHASE MERCHANT	\$10.40	\$0.00
	Payment	PURCHASE TERMINAL		
		469216 Amazon com		
		708WZ5E		
5/19/2023	GL 1340799 - Misc	POS PURCHASE MERCHANT	\$50.00	\$0.00
	Payment	PURCHASE TERMINAL		
		422638 SAMS CLUB		
		RENEWAL		
5/22/2023	GL 1340800 - Misc	POS PURCHASE MERCHANT	\$76.99	\$0.00
	Payment	PURCHASE TERMINAL		
		444571 KROGER 627		
5/24/2023	GL 1340802 - Misc	POS PURCHASE MERCHANT	\$121.69	\$0.00
	Payment	PURCHASE TERMINAL		
		413746 HOBBY LOBBY		
		0314		
5/24/2023	GL 1340803 - Misc	POS PURCHASE MERCHANT	\$179.70	\$0.00
	Payment	PURCHASE TERMINAL		
		413746 PUBLIX 1130		
5/25/2023	GL 1340806 - Misc	POS PURCHASE MERCHANT	\$179.54	\$0.00
	Payment	PURCHASE TERMINAL		
		413746 PUBLIX 1130		
5/26/2023	GL 1340807 - Misc	POS PURCHASE POS	\$108.68	\$0.00
	Payment	PURCHASE TERMINAL		
		40062752 KROGER #627		
5/30/2023	GL 1340808 - Misc	POS PURCHASE POS	\$34.69	\$0.00
	Payment	PURCHASE TERMINAL		
		00001232 UBER		
		TECHNOLOGIES,		
5/30/2023	GL 1340809 - Misc	POS PURCHASE MERCHANT	\$63.64	\$0.00
	Payment	PURCHASE TERMINAL		
		444571 KROGER 432		
5/30/2023	GL 1340810 - Misc	POS PURCHASE MERCHANT	\$255.27	\$0.00
	Payment	PURCHASE TERMINAL		
		413746 PUBLIX 616		
5/30/2023	GL 1340811 - Misc	POS PURCHASE MERCHANT	\$366.00	\$0.00
	Payment	PURCHASE TERMINAL		
	Fayment			

#### 58200 FITNESS

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EQUIPMEN	T/MAINTENANCE						
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/10/2023	AP 1315556 - Enter Bill		IFS - Innovative Fitness	PM maintenance	\$295.00	\$295.00	
5/10/2023	AP 1315561 - Enter Bill		PTHWRD - Pathward, National Association	Monthly Contract Payment	\$1,247.33	\$1,247.33	
5/10/2023	AP 1315565 - External Check	100410	IFS - Innovative Fitness	PM maintenance	\$295.00	\$0.00	
5/10/2023	AP 1315567 - External Check	100412	PTHWRD - Pathward, National Association	Monthly Contract Payment	\$1,247.33	\$0.00	
5/24/2023	AP 1329465 - Enter Bill		IFS - Innovative Fitness	machine repair	\$105.00	\$105.00	
5/24/2023	AP 1329467 - External Check	100426	IFS - Innovative Fitness	machine repair	\$105.00	\$0.00	
58500 ON-	SITE MANAGEMEN	NT &		\$15,122.50	\$20,240.00	\$10,120.00	\$25,242.50

#### 58500 ON-SITE MANAGEMENT &

\$25,242.50

\$7,351.65

\$5,704.32 \$3,294.66 \$1,647.33

Account				Balance Forward	Debits	Credits E	Ending Balance
ACTIVITY							
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/12/2023	AP 1317483 - Enter Bill		FAM - Fieldstone Association Management	activities dir reimburse	\$5,117.50	\$5,117.50	
5/12/2023	AP 1317486 - External Check	100418	FAM - Fieldstone Association Management	activities dir reimburse	\$5,117.50	\$0.00	
5/22/2023	AP 1327453 - Enter Bill		FAM - Fieldstone Association Management	Activities Director	\$5,002.50	\$5,002.50	
5/22/2023	AP 1327454 - External Check	100424	FAM - Fieldstone Association Management	Activities Director	\$5,002.50	\$0.00	
Total:				\$0.00	\$291,836.33	\$291,836.33	\$0.00

Mountain Crest Community Association, Inc.

Run Date: 06/07/2023 Run Time: 04:07 PM

#### YEARLY INCOME STATEMENT Start: 01/01/2023 | End: 05/31/2023 Income

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
41007 SUB- ASSOCIATION	\$63,400.00	\$78,267.69	\$100,998.85	\$76,478.59	\$79,111.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398,256.14
INCOME 41200 CLUBHOUSE RESERVATION	\$0.00	\$0.00	\$0.00	\$200.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
41300 GATE ACCESS 44550 INTEREST	\$0.00 \$15.92	\$0.00 \$14.39	\$0.00 \$15.82	\$0.00 \$12.16	\$200.00 \$12.56	\$0.00 \$0.00	\$200.00 \$70.85						
EARNED - INVESTMENT	<i>\</i>	¥1 1100	<i><b>410101</b></i>	¥12.20	<i><b></b></i>	çoloc	çoloc	ŶŨŨŨ	ŶŨŨŨ	çoloo	ŶŨĨŨŨ	ŶŨŨŨ	<i></i>
Total Income:	\$63,415.92	\$78,282.08	\$101,014.67	\$76,690.75	\$79,923.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,326.99

#### Expense

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
52010 WATER - IRRIGATION	\$337.90	\$204.22	\$188.80	\$214.26	\$2,418.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,364.15
52020 WATER -	\$47.95	\$48.43	\$49.64	\$71.26	\$77.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294.52
RECREATION													
52100 ELECTRIC -	\$484.12	\$478.43	\$456.14	\$444.32	\$437.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.27
ENTRANCE													
52110 ELECTRIC-	\$994.67	\$985.36	\$781.72	\$821.78	\$708.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,291.81
RECREATION													
52120 ELECTRIC-TENNIS	\$292.12	\$237.51	\$310.10	\$302.49	\$304.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,446.38
52130 STREET LIGHTS	\$2,193.25	\$2,193.25	\$2,193.25	\$2,193.25	\$2,193.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,966.25
52140 GAS	\$189.01	\$268.46	\$241.79	\$167.63	\$173.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.67
52250 TELEPHONE	\$9.88	\$465.50	\$131.07	\$49.83	\$214.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.51
52260 CABLE TV	\$136.99	\$147.99	\$0.00	\$302.23	\$141.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$728.95
52270 INTERNET	\$240.00	\$0.00	\$120.00	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
53100 MATERIALS AND	\$110.24	\$0.00	\$0.00	\$310.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421.07
SUPPLIES													
53200 MANAGEMENT FEE	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.00
53210 MILEAGE	\$12.15	\$39.32	\$36.02	\$66.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153.86
53400 LEGAL EXPENSE	\$0.00	\$0.00	\$701.49	\$1,122.00	\$1,294.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,117.99
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	\$0.00	\$42.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.08
SCANNING													
53498 Portal	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
54100 POOL	\$500.00	\$500.00	\$1,518.00	\$1,518.00	\$4,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,588.00
ADMINISTRATIVE													
54200 OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$4,223.26	\$972.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,195.72
54500 POOL REPAIR AND	\$0.00	\$0.00	\$0.00	\$0.00	\$1,568.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,568.13
MAINTENANCE													
55100 LANDSCAPE	\$10,958.00	\$11,958.00	\$11,958.00	\$11,958.00	\$11,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,790.00
MAINTENANCE													
55510 MULCH / PINESTRAW	\$0.00	\$0.00	\$69,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,948.00
55520 FLOWERS	\$0.00	\$0.00	\$0.00	\$0.00	\$8,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,040.00
55530 IRRIGATION	\$225.00	\$0.00	\$0.00	\$0.00	\$6,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,265.00
MAINTENANCE													
55900 LANDSCAPE	\$0.00	\$0.00	\$0.00	\$4,200.00	\$2,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,080.00
REPAIRS/REPLACEMENT													
56100 CLEANING SERVICES	\$1,200.00	\$0.00	\$800.00	\$0.00	\$2,289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,289.00
56110 MONITORING	\$105.00	\$0.00	\$0.00	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00
56200 PEST CONTROL	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
56300 SANITATION	\$13,461.60	\$13,586.00	\$0.00	\$10,180.38	\$41,948.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,176.78
56500 GATE MAINTENANCE	\$2,150.00	\$1,204.50	\$1,090.00	\$1,820.00	\$1,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,354.50
57200 INSURANCE	\$0.00	\$2,709.00	\$13,577.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,286.00
57201 INSURANCE CLAIM	(\$15,000.00)	\$0.00	(\$51,029.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$66,029.50)
58020 PAINTING	\$280.00	\$0.00	\$55,488.00	\$27,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,874.00
58040 OTHER REPAIRS	\$9,203.08	\$2,117.54	\$2,401.95	\$3,539.15	\$1,481.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,742.72
58100 SOCIAL	\$3,585.20	\$1,323.44	\$1,641.30	\$4,621.97	\$3,814.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,986.81
58200 FITNESS	\$1,247.33	\$1,542.33	\$1,247.33	\$1,667.33	\$1,647.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,351.65
EQUIPMENT/MAINTENANCE													
58500 ON-SITE	\$0.00	\$5,117.50	\$4,657.50	\$5,347.50	\$10,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,242.50
MANAGEMENT & ACTIVITY													
Total Expense:	\$34,113.49	\$46,083.86	\$119,282.60	\$83,122.84	\$107,135.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,737.82

#### Net Income

\$9,589.17

## **Property Settlement**

Mountain Crest Con		Run Date: 06/07/2023 Run Time: 04:07 PM			
Account #	New Owner	Property	Lot/Unit	Previous Owner	Settlement Date