

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			Year to Date			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

Expense

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	11,958.00	10,957.42	(1,000.58)	58,790.00	54,787.10	(4,002.90)	131,489.00
55230 DETENTION POND	0.00	0.00	0.00	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	147,075.00
55520 FLOWERS	8,040.00	8,635.00	595.00	8,040.00	8,635.00	595.00	17,270.00
55530 IRRIGATION MAINTENANCE	6,040.00	0.00	(6,040.00)	6,265.00	1,250.00	(5,015.00)	2,500.00
55900 LANDSCAPE REPAIRS/REPLACEMENT	2,880.00	0.00	(2,880.00)	7,080.00	4,160.00	(2,920.00)	16,640.00

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

Mountain Crest Community Association, Inc.

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

GENERAL LEDGER DETAIL

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

Account					Balance Forward	Debits	Credits	Ending Balance
11004 CASH - OPERATING AAB 7645					\$102,576.39	\$79,911.01	\$104,777.73	\$77,709.67
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
5/1/2023	AR 1306663 - Cash Receipts - Miscellaneous			Clubhouse Reservation		\$400.00	\$0.00	
5/1/2023	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 - MTScares, 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 - MTScares, 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 - Miscellaneous	1021		April HOA		\$52,444.35	\$0.00	
5/15/2023	AR 1318212 - Cash Receipts - Miscellaneous	1017		April Martingale		\$4,895.83	\$0.00	
5/15/2023	AR 1318213 - Cash Receipts -	1019		April Stablegate		\$12,187.50	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance	
5/18/2023	Miscellaneous AP 1323834 - External Check	100420	SWEET - Sweetwater Pool Service, Inc.	repair	\$0.00	\$1,639.73		
5/18/2023	AP 1323835 - External Check	100421	MTS - MTScapes, LLC	mt hoa spring flowers	\$0.00	\$8,040.00		
5/19/2023	AP 1324592 - External Check	100422	AFFORD - Affordable Maintenance	lock repair	\$0.00	\$100.00		
5/19/2023	AP 1324593 - External Check	100423	SIGN - Signature Tennis Courts, Inc.	windscreen repair	\$0.00	\$195.00		
5/22/2023	AR 1325607 - Cash Receipts - Miscellaneous	963		Clubhouse Reservation	\$200.00	\$0.00		
5/22/2023	AP 1327454 - External Check	100424	FAM - Fieldstone Association Management	Activities Director	\$0.00	\$5,002.50		
5/24/2023	AP 1329466 - External Check	100425	KINGS3 - Kings III of America, Inc.	6/1-8/31	\$0.00	\$214.23		
5/24/2023	AP 1329467 - External Check	100426	IFS - Innovative Fitness	machine repair	\$0.00	\$105.00		
5/25/2023	AP 1330698 - External Check	100427	AFFORD - Affordable Maintenance	misc repairs	\$0.00	\$386.00		
5/25/2023	AP 1330699 - External Check	100428	SWEET - Sweetwater Pool Service, Inc.	pool pump supplies	\$0.00	\$813.14		
5/25/2023	AP 1330700 - External Check	100429	MTS - MTScapes, LLC	irr repair	\$0.00	\$17,998.00		
5/30/2023	AP 1333667 - External Check	100430	CORPOR - Corporate Office Cleaning, Inc.	clubhouse cleaning	\$0.00	\$1,304.00		
11005 CASH - PETTY CASH AAB 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 Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 444571 KROGER 627	\$0.00	\$7.44
5/1/2023	GL 1340786 - Misc Payment			POS PURCHASE POS PURCHASE TERMINAL 44360044 WAL-MART SUPER CEN	\$0.00	\$28.43
5/1/2023	GL 1340787 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 444571 KROGER 627	\$0.00	\$126.49
5/1/2023	GL 1340788 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 426979 MARCOS PIZZA 821	\$0.00	\$145.65
5/2/2023	GL 1340789 - Misc Payment			POS PURCHASE POS PURCHASE TERMINAL 40062704 KROGER #627	\$0.00	\$22.46
5/2/2023	GL 1340790 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 471705 ILLUSTRATUS	\$0.00	\$60.01
5/3/2023	GL 1309102 - Journal Entry			PC Replenishment	\$427.60	\$0.00
5/4/2023	GL 1340791 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 469216 AMZN Mktp US I75KV	\$0.00	\$20.95
5/4/2023	GL 1340792 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 413746 PUBLIX 616	\$0.00	\$44.74
5/4/2023	GL 1340793 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 469216 AMZN Mktp US XM5L5	\$0.00	\$45.97
5/5/2023	GL 1340794 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 443106 SWANK MOTION PICTU	\$0.00	\$480.00
5/8/2023	GL 1340795 - Misc			POS PURCHASE MERCHANT	\$0.00	\$84.42

Account		Balance Forward	Debits	Credits	Ending Balance
	Payment	PURCHASE TERMINAL			
		426979 MARCOS PIZZA			
		821			
5/12/2023	GL 1340796 - Misc Payment	POS PURCHASE MERCHANT	\$0.00	\$245.00	
		PURCHASE TERMINAL			
		469216 SQ A BRUSH OF			
		COL			
5/15/2023	GL 1340797 - Misc Payment	POS PURCHASE MERCHANT	\$0.00	\$26.74	
		PURCHASE TERMINAL			
		469216 AMZN Mktp US			
		3Q9QY			
5/19/2023	GL 1340798 - Misc Payment	POS PURCHASE MERCHANT	\$0.00	\$10.40	
		PURCHASE TERMINAL			
		469216 Amazon com			
		708WZ5E			
5/19/2023	GL 1340799 - Misc Payment	POS PURCHASE MERCHANT	\$0.00	\$50.00	
		PURCHASE TERMINAL			
		422638 SAMS CLUB			
		RENEWAL			
5/22/2023	GL 1340800 - Misc Payment	POS PURCHASE MERCHANT	\$0.00	\$76.99	
		PURCHASE TERMINAL			
		444571 KROGER 627			
5/24/2023	GL 1340802 - Misc Payment	POS PURCHASE MERCHANT	\$0.00	\$121.69	
		PURCHASE TERMINAL			
		413746 HOBBY LOBBY			
		0314			
5/24/2023	GL 1340803 - Misc Payment	POS PURCHASE MERCHANT	\$0.00	\$179.70	
		PURCHASE TERMINAL			
		413746 PUBLIX 1130			
5/25/2023	GL 1340806 - Misc Payment	POS PURCHASE MERCHANT	\$0.00	\$179.54	
		PURCHASE TERMINAL			
		413746 PUBLIX 1130			
5/26/2023	GL 1340807 - Misc Payment	POS PURCHASE POS	\$0.00	\$108.68	
		PURCHASE TERMINAL			
		40062752 KROGER #627			
5/30/2023	GL 1340808 - Misc Payment	POS PURCHASE POS	\$0.00	\$34.69	
		PURCHASE TERMINAL			
		00001232 UBER			
		TECHNOLOGIES,			
5/30/2023	GL 1340809 - Misc Payment	POS PURCHASE MERCHANT	\$0.00	\$63.64	
		PURCHASE TERMINAL			
		444571 KROGER 432			
5/30/2023	GL 1340810 - Misc Payment	POS PURCHASE MERCHANT	\$0.00	\$255.27	
		PURCHASE TERMINAL			
		413746 PUBLIX 616			
5/30/2023	GL 1340811 - Misc Payment	POS PURCHASE MERCHANT	\$0.00	\$366.00	
		PURCHASE TERMINAL			
		405523 KONA ICE			

11006 CASH - MONEY MARKET AAB		\$59,177.32	\$12.56	\$0.00	\$59,189.88
7051					

Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
5/31/2023	GL 1335579 - Misc Deposit			INTEREST CREDIT	\$12.56	\$0.00
25100	NOTES PAYABLE				(\$244,506.98)	\$0.00
26001	RESERVES				(\$75,000.00)	\$0.00
31000	MEMBERS EQUITY				\$189,974.06	\$0.00
41007	SUB-ASSOCIATION INCOME				(\$319,145.13)	\$0.00
						\$79,111.01
						(\$398,256.14)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
5/15/2023	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

Account			Balance Forward	Debits	Credits	Ending Balance
5/15/2023	AR 1318212 - Cash	1017	April Martingale	\$0.00	\$4,895.83	
	Receipts - Miscellaneous					
5/15/2023	AR 1318213 - Cash	1019	April Stablegate	\$0.00	\$12,187.50	
	Receipts - Miscellaneous					
41200 CLUBHOUSE RESERVATION			(\$200.00)	\$0.00	\$600.00	(\$800.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
5/1/2023	AR 1306663 - Cash		Clubhouse Reservation - Amirineni ck# 224		\$0.00	\$400.00
	Receipts - Miscellaneous					
5/22/2023	AR 1325607 - Cash	963	Clubhouse Reservation - Dowell		\$0.00	\$200.00
	Receipts - Miscellaneous					
41300 GATE ACCESS			\$0.00	\$0.00	\$200.00	(\$200.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
5/8/2023	AR 1313337 - Cash	1052	Clubhouse Reservation - Murugan/Balasubramanian, BDay Party		\$0.00	\$200.00
	Receipts - Miscellaneous					
44550 INTEREST EARNED - INVESTMENT			(\$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 CREDIT		\$0.00	\$12.56
52010 WATER - IRRIGATION			\$945.18	\$4,837.94	\$2,418.97	\$3,364.15
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
5/10/2023	AP 1315564 - Enter Bill		CCUM - City of Cumming	May srvc	\$2,418.97	\$2,418.97
5/10/2023	AP 1315570 - External Check	100415	CCUM - City of Cumming	May srvc	\$2,418.97	\$0.00
52020 WATER - RECREATION			\$217.28	\$154.48	\$77.24	\$294.52
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
5/10/2023	AP 1315564 - Enter Bill		CCUM - City of Cumming	May srvc	\$77.24	\$77.24
5/10/2023	AP 1315570 - External Check	100415	CCUM - City of Cumming	May srvc	\$77.24	\$0.00
52100 ELECTRIC - ENTRANCE			\$1,863.01	\$874.52	\$437.26	\$2,300.27
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
5/3/2023	AP 1310367 - Enter Bill		SAWN - Sawnee EMC	3/24-4/20	\$48.25	\$48.25
5/3/2023	AP 1310368 - Enter Bill		SAWN - Sawnee EMC	3/24-4/21	\$34.80	\$34.80
5/3/2023	AP 1310369 - Enter Bill		SAWN - Sawnee EMC	3/24-4/21	\$33.03	\$33.03
5/3/2023	AP 1310370 - Enter Bill		SAWN - Sawnee EMC	3/24-4/21	\$31.67	\$31.67
5/3/2023	AP 1310371 - Enter Bill		SAWN - Sawnee EMC	3/24-4/21	\$41.45	\$41.45
5/3/2023	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 Bill		SAWN - Sawnee EMC	3/24-4/21	\$51.92	\$51.92

Account					Balance Forward	Debits	Credits	Ending Balance
5/3/2023	AP 1310382 - External Check	100402	SAWN - Sawnee EMC	3/24-4/20		\$437.26	\$0.00	
52110 ELECTRIC-RECREATION					\$3,583.53	\$1,416.56	\$708.28	\$4,291.81
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
5/3/2023	AP 1310372 - Enter Bill		SAWN - Sawnee EMC	3/24-4/21		\$708.28	\$708.28	
5/3/2023	AP 1310382 - External Check	100402	SAWN - Sawnee EMC	3/24-4/21		\$708.28	\$0.00	
52120 ELECTRIC-TENNIS					\$1,142.22	\$608.32	\$304.16	\$1,446.38
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
5/3/2023	AP 1310373 - Enter Bill		SAWN - Sawnee EMC	3/23-4/21		\$304.16	\$304.16	
5/3/2023	AP 1310382 - External Check	100402	SAWN - Sawnee EMC	3/23-4/21		\$304.16	\$0.00	
52130 STREET LIGHTS					\$8,773.00	\$4,386.50	\$2,193.25	\$10,966.25
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
5/3/2023	AP 1310380 - Enter Bill		SAWN - Sawnee EMC	4/21 srvc		\$2,193.25	\$2,193.25	
5/3/2023	AP 1310382 - External Check	100402	SAWN - Sawnee EMC	4/21 srvc		\$2,193.25	\$0.00	
52140 GAS					\$866.89	\$347.56	\$173.78	\$1,040.67
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
5/5/2023	AP 1312587 - Enter Bill		SCANA - SCANA Energy	3/14-4/13		\$173.78	\$173.78	
5/5/2023	AP 1312597 - External Check	100404	SCANA - SCANA Energy	3/14-4/13		\$173.78	\$0.00	
52250 TELEPHONE					\$656.28	\$428.46	\$214.23	\$870.51
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
5/24/2023	AP 1329464 - Enter Bill		KINGS3 - Kings III of America, Inc.	6/1-8/31		\$214.23	\$214.23	
5/24/2023	AP 1329466 - External Check	100425	KINGS3 - Kings III of America, Inc.	6/1-8/31		\$214.23	\$0.00	
52260 CABLE TV					\$587.21	\$283.48	\$141.74	\$728.95
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
5/5/2023	AP 1312588 - Enter Bill		DIRECT - DIRECTV	4/25 srvc		\$141.74	\$141.74	
5/5/2023	AP 1312598 - External Check	100405	DIRECT - DIRECTV	4/25 srvc		\$141.74	\$0.00	
52270 INTERNET					\$480.00	\$240.00	\$120.00	\$600.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
5/9/2023	AP 1314860 - Enter Bill		UVERSE - AT&T U-Verse	4/24-5/23		\$120.00	\$120.00	
5/9/2023	AP 1314861 - External Check	100409	UVERSE - AT&T U-Verse	4/24-5/23		\$120.00	\$0.00	
53100 MATERIALS AND SUPPLIES					\$421.07	\$0.00	\$0.00	\$421.07
53200 MANAGEMENT FEE					\$2,600.00	\$1,300.00	\$650.00	\$3,250.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
5/3/2023	AP 1310381 - Enter Bill		FAM - Fieldstone Association Management	05/01 Management Fee		\$650.00	\$650.00	
5/3/2023	AP 1310383 - External Check	100403	FAM - Fieldstone Association Management	05/01 Management Fee		\$650.00	\$0.00	
53210 MILEAGE					\$153.86	\$0.00	\$0.00	\$153.86
53400 LEGAL EXPENSE					\$1,823.49	\$2,589.00	\$1,294.50	\$3,117.99
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
5/10/2023	AP 1315560 - Enter Bill		DORO - Dorough & Dorough, LLC	Services thru 4/30		\$216.00	\$216.00	

Account				Balance Forward	Debits	Credits	Ending Balance
5/10/2023	AP 1315568 - External Check	100413	DORO - Dorough & Dorough, LLC	Services thru 4/30	\$216.00	\$0.00	
5/12/2023	AP 1317482 - Enter Bill		DORO - Dorough & Dorough, LLC	Services thru 4/30	\$1,078.50	\$1,078.50	
5/12/2023	AP 1317485 - External Check	100417	DORO - Dorough & Dorough, LLC	Services thru 4/30	\$1,078.50	\$0.00	
53401 TAX PREPARATION					\$265.00	\$0.00	\$265.00
53410 DOCUMENT SCANNING					\$42.08	\$0.00	\$42.08
53498 Portal					\$500.00	\$0.00	\$500.00
54100 POOL ADMINISTRATIVE					\$4,036.00	\$9,104.00	\$4,552.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/1/2023	AP 1308096 - Enter Bill		SWEET - Sweetwater Pool Service, Inc.	May srvc	\$4,552.00	\$4,552.00	
5/1/2023	AP 1308097 - External Check	100401	SWEET - Sweetwater Pool Service, Inc.	May srvc	\$4,552.00	\$0.00	
54200 OPERATING SUPPLIES					\$4,223.26	\$1,944.92	\$972.46
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/18/2023	AP 1323829 - Enter Bill		SWEET - Sweetwater Pool Service, Inc.	pool supplies	\$972.46	\$972.46	
5/18/2023	AP 1323834 - External Check	100420	SWEET - Sweetwater Pool Service, Inc.	pool supplies	\$972.46	\$0.00	
54500 POOL REPAIR AND MAINTENANCE					\$0.00	\$3,136.26	\$1,568.13
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/5/2023	AP 1312592 - Enter Bill		SWEET - Sweetwater Pool Service, Inc.	liquid feeder	\$87.72	\$87.72	
5/5/2023	AP 1312599 - External Check	100406	SWEET - Sweetwater Pool Service, Inc.	liquid feeder	\$87.72	\$0.00	
5/18/2023	AP 1323828 - Enter Bill		SWEET - Sweetwater Pool Service, Inc.	repair	\$667.27	\$667.27	
5/18/2023	AP 1323834 - External Check	100420	SWEET - Sweetwater Pool Service, Inc.	repair	\$667.27	\$0.00	
5/25/2023	AP 1330691 - Enter Bill		SWEET - Sweetwater Pool Service, Inc.	pool pump supplies	\$813.14	\$813.14	
5/25/2023	AP 1330699 - External Check	100428	SWEET - Sweetwater Pool Service, Inc.	pool pump supplies	\$813.14	\$0.00	
55100 LANDSCAPE MAINTENANCE					\$46,832.00	\$23,916.00	\$11,958.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/25/2023	AP 1330694 - Enter Bill		MTS - MTScapes, LLC	May srvc	\$7,748.00	\$7,748.00	
5/25/2023	AP 1330695 - Enter Bill		MTS - MTScapes, LLC	Bridlewood Ent	\$560.00	\$560.00	
5/25/2023	AP 1330696 - Enter Bill		MTS - MTScapes, LLC	Martingale	\$1,580.00	\$1,580.00	
5/25/2023	AP 1330697 - Enter Bill		MTS - MTScapes, LLC	Stablegate Common Areas	\$2,070.00	\$2,070.00	
5/25/2023	AP 1330700 - External Check	100429	MTS - MTScapes, LLC	May srvc	\$11,958.00	\$0.00	
55510 MULCH / PINESTRAW					\$69,948.00	\$0.00	\$69,948.00
55520 FLOWERS					\$0.00	\$16,080.00	\$8,040.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/18/2023	AP 1323830 - Enter Bill		MTS - MTScapes, LLC	mt hoa spring flowers	\$5,292.00	\$5,292.00	
5/18/2023	AP 1323831 - Enter Bill		MTS - MTScapes, LLC	bridlewood spring flowers	\$315.00	\$315.00	
5/18/2023	AP 1323832 - Enter Bill		MTS - MTScapes, LLC	martingale spring flowers	\$1,758.00	\$1,758.00	
5/18/2023	AP 1323833 - Enter Bill		MTS - MTScapes, LLC	stablegate flowers	\$675.00	\$675.00	

Account					Balance Forward	Debits	Credits	Ending Balance
5/18/2023	AP 1323835 - External Check	100421	MTS - MTScares, LLC	mt hoa spring flowers		\$8,040.00	\$0.00	
55530 IRRIGATION MAINTENANCE					\$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 - MTScares, LLC	irr repair		\$4,540.00	\$4,540.00	
5/25/2023	AP 1330693 - Enter Bill		MTS - MTScares, LLC	irr repair		\$1,500.00	\$1,500.00	
5/25/2023	AP 1330700 - External Check	100429	MTS - MTScares, LLC	irr repair		\$6,040.00	\$0.00	
55900 LANDSCAPE REPAIRS/REPLACEMENT					\$4,200.00	\$5,760.00	\$2,880.00	\$7,080.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
5/10/2023	AP 1315558 - Enter Bill		MTS - MTScares, LLC	open space clean up		\$960.00	\$960.00	
5/10/2023	AP 1315559 - Enter Bill		MTS - MTScares, LLC	May srcv		\$480.00	\$480.00	
5/10/2023	AP 1315562 - Enter Bill		MTS - MTScares, LLC	May srcv		\$1,440.00	\$1,440.00	
5/10/2023	AP 1315569 - External Check	100414	MTS - MTScares, LLC	open space clean up		\$2,880.00	\$0.00	
56100 CLEANING 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 srcv		\$985.00	\$985.00	
5/12/2023	AP 1317487 - External Check	100419	CORPOR - Corporate Office Cleaning, Inc.	April srcv		\$985.00	\$0.00	
5/30/2023	AP 1333666 - Enter Bill		CORPOR - Corporate Office Cleaning, Inc.	clubhouse cleaning		\$1,304.00	\$1,304.00	
5/30/2023	AP 1333667 - External Check	100430	CORPOR - Corporate Office Cleaning, Inc.	clubhouse cleaning		\$1,304.00	\$0.00	
56110 MONITORING					\$210.00	\$0.00	\$0.00	\$210.00
56200 PEST CONTROL					\$125.00	\$0.00	\$0.00	\$125.00
56300 SANITATION					\$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 Bill		MNH - Mountain Crest Homeowners Association, Inc.	Reimburse HOA for Sanitation Invoice		\$27,854.00	\$27,854.00	
5/8/2023	AP 1313143 - Print Check	1014	MNH - Mountain Crest Homeowners Association, Inc.	Reimburse HOA for Sanitation Invoice		\$27,854.00	\$0.00	
5/10/2023	AP 1315563 - Enter Bill		REDOAK - Red Oak Sanitation Inc.	05/01 Sanitation		\$14,094.80	\$14,094.80	
5/10/2023	AP 1315571 - External Check	100416	REDOAK - Red Oak Sanitation Inc.	05/01 Sanitation		\$14,094.80	\$0.00	
56500 GATE 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 mgmt		\$310.00	\$310.00	
5/5/2023	AP 1312594 - Enter Bill		GAAINC - Georgia Automated Access, Inc.	monthly database		\$200.00	\$200.00	
5/5/2023	AP 1312595 - Enter Bill		GAAINC - Georgia Automated Access, Inc.	monthly mgmt		\$380.00	\$380.00	
5/5/2023	AP 1312596 - Enter Bill		GAAINC - Georgia Automated Access, Inc.	monthly database		\$200.00	\$200.00	
5/5/2023	AP 1312601 - External Check	100408	GAAINC - Georgia Automated Access, Inc.	Monthly mgmt		\$1,090.00	\$0.00	
57200 INSURANCE					\$16,286.00	\$0.00	\$0.00	\$16,286.00
57201 INSURANCE CLAIM					(\$66,029.50)	\$0.00	\$0.00	(\$66,029.50)
58020 PAINTING					\$82,874.00	\$0.00	\$0.00	\$82,874.00
58040 OTHER REPAIRS					\$17,261.72	\$2,962.00	\$1,481.00	\$18,742.72

Account				Balance Forward	Debits	Credits	Ending Balance	
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
5/5/2023	AP 1312591 - Enter Bill		MTS - MTScapes, LLC	statue clean	\$550.00	\$550.00		
5/5/2023	AP 1312600 - External Check	100407	MTS - MTScapes, LLC	statue clean	\$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 SOCIAL					\$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 PURCHASE MERCHANT PURCHASE TERMINAL 444571 KROGER 627	\$7.44	\$0.00		
5/1/2023	GL 1340786 - Misc Payment			POS PURCHASE POS PURCHASE TERMINAL 44360044 WAL-MART SUPER CEN	\$28.43	\$0.00		
5/1/2023	GL 1340787 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 444571 KROGER 627	\$126.49	\$0.00		
5/1/2023	GL 1340788 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 426979 MARCOS PIZZA 821	\$145.65	\$0.00		
5/2/2023	GL 1340789 - Misc Payment			POS PURCHASE POS PURCHASE TERMINAL 40062704 KROGER #627	\$22.46	\$0.00		
5/2/2023	GL 1340790 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 471705 ILLUSTRATUS	\$60.01	\$0.00		
5/4/2023	GL 1340791 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 469216 AMZN Mktp US I75KV	\$20.95	\$0.00		
5/4/2023	GL 1340792 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 413746 PUBLIX 616	\$44.74	\$0.00		
5/4/2023	GL 1340793 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 469216 AMZN Mktp US XM5L5	\$45.97	\$0.00		
5/5/2023	AP 1312589 - Enter Bill		SWEET - Sweetwater Pool Service, Inc.	Lifeguard - Mem day party	\$515.00	\$515.00		
5/5/2023	AP 1312590 - Enter Bill		SWEET - Sweetwater Pool Service, Inc.	Lifeguard - 7/29 party	\$515.00	\$515.00		
5/5/2023	AP 1312599 - External Check	100406	SWEET - Sweetwater Pool Service, Inc.	Lifeguard - Mem day party	\$1,030.00	\$0.00		
5/5/2023	GL 1340794 - Misc Payment			POS PURCHASE MERCHANT PURCHASE TERMINAL 443106 SWANK MOTION PICTU	\$480.00	\$0.00		
5/8/2023	GL 1340795 - Misc			POS PURCHASE 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 Payment	POS PURCHASE MERCHANT	\$245.00	\$0.00		
		PURCHASE TERMINAL				
		469216 SQ A BRUSH OF				
		COL				
5/15/2023	GL 1340797 - Misc Payment	POS PURCHASE MERCHANT	\$26.74	\$0.00		
		PURCHASE TERMINAL				
		469216 AMZN Mktp US				
		3Q9QY				
5/19/2023	GL 1340798 - Misc Payment	POS PURCHASE MERCHANT	\$10.40	\$0.00		
		PURCHASE TERMINAL				
		469216 Amazon com				
		708WZ5E				
5/19/2023	GL 1340799 - Misc Payment	POS PURCHASE MERCHANT	\$50.00	\$0.00		
		PURCHASE TERMINAL				
		422638 SAMS CLUB				
		RENEWAL				
5/22/2023	GL 1340800 - Misc Payment	POS PURCHASE MERCHANT	\$76.99	\$0.00		
		PURCHASE TERMINAL				
		444571 KROGER 627				
5/24/2023	GL 1340802 - Misc Payment	POS PURCHASE MERCHANT	\$121.69	\$0.00		
		PURCHASE TERMINAL				
		413746 HOBBY LOBBY				
		0314				
5/24/2023	GL 1340803 - Misc Payment	POS PURCHASE MERCHANT	\$179.70	\$0.00		
		PURCHASE TERMINAL				
		413746 PUBLIX 1130				
5/25/2023	GL 1340806 - Misc Payment	POS PURCHASE MERCHANT	\$179.54	\$0.00		
		PURCHASE TERMINAL				
		413746 PUBLIX 1130				
5/26/2023	GL 1340807 - Misc Payment	POS PURCHASE POS	\$108.68	\$0.00		
		PURCHASE TERMINAL				
		40062752 KROGER #627				
5/30/2023	GL 1340808 - Misc Payment	POS PURCHASE POS	\$34.69	\$0.00		
		PURCHASE TERMINAL				
		00001232 UBER				
		TECHNOLOGIES,				
5/30/2023	GL 1340809 - Misc Payment	POS PURCHASE MERCHANT	\$63.64	\$0.00		
		PURCHASE TERMINAL				
		444571 KROGER 432				
5/30/2023	GL 1340810 - Misc Payment	POS PURCHASE MERCHANT	\$255.27	\$0.00		
		PURCHASE TERMINAL				
		413746 PUBLIX 616				
5/30/2023	GL 1340811 - Misc Payment	POS PURCHASE MERCHANT	\$366.00	\$0.00		
		PURCHASE TERMINAL				
		405523 KONA ICE				
58200 FITNESS			\$5,704.32	\$3,294.66	\$1,647.33	
EQUIPMENT/MAINTENANCE					\$7,351.65	
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 MANAGEMENT &					\$15,122.50	\$20,240.00
					\$10,120.00	\$25,242.50

Account					Balance Forward	Debits	Credits	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 INCOME	\$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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
44550 INTEREST EARNED - INVESTMENT	\$15.92	\$14.39	\$15.82	\$12.16	\$12.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.85
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 - RECREATION	\$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
52100 ELECTRIC - ENTRANCE	\$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
52110 ELECTRIC-RECREATION	\$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
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 SUPPLIES	\$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
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 SCANNING	\$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
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 ADMINISTRATIVE	\$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
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 MAINTENANCE	\$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
55100 LANDSCAPE MAINTENANCE	\$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
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 MAINTENANCE	\$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
55900 LANDSCAPE REPAIRS/REPLACEMENT	\$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
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 EQUIPMENT/MAINTENANCE	\$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
58500 ON-SITE MANAGEMENT & ACTIVITY	\$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
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 Community Association, Inc.

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

<u>Account #</u>	<u>New Owner</u>	<u>Property</u>	<u>Lot/Unit</u>	<u>Previous Owner</u>	<u>Settlement Date</u>
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