

**Sandy Brae Homeowners Association
Treasurer's Report**

As of

JANUARY 31, 2018

Fulton Bank Operating Account (1/31/18)	\$12,827.74
Accounts receivable	
Capital One Savings Account (12/31/17)	\$25,270.80

INCOME:

Annual SBHOA Dues Income	\$7,650.00
Covenant Violation Income	
Mowing/Trimming Income	
Violation Fine Income	
Violation Interest Income	
Bank Interest Income	
Resident Contribution Income	
TOTAL INCOME	\$7,650.00

EXPENSES:

Administrative Expenses:Computer Maintenance/Repair	
Administrative Expenses: Bonding Expense	
Administrative Expenses: Management Consultant Fees	
Administrative Expenses: Newsletter Preparation	
Administrative Expenses: Secretarial Fees	
Administrative Expenses: Web-site Maintenance Fees	
Administrative Expenses- Meeting Expense	\$200.00
Advertising	
Bank Service Charges	
Donations/Contributions- Lewes FD	
Entertainment Expenses: Gifts- Nancy H plaque	
Entertainment Expenses: Meals	
Entertainment Expenses- Mileage	
Insurance Expense	\$231.00
Office Supplies-envelopes/printer cartridge/paper	\$278.40
Office Supplies: Copying/Printing	
Office Equipment	
Postage & Delivery- special mtng & board mtng	
Professional Fees: Legal Fees- Marshall/Gibson issues	\$334.67
Professional Fees: Legal Fees- Spec HO meeting	
Property Maintenance- Tree Removal	
Property Maintenance: Landscaping/Grounds Fees	
Property Maintenance- Snow Plowing	\$2,662.50
Property Management Fees	\$900.00
State & Local Tax Expense- Franchise tax	
Subscriptions/Memberships- Library dues	
TOTAL EXPENSES	\$4,606.57

NET INCOME	\$3,043.43
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