

Fulton Bank Operating Account (10/31/18)	\$10,159.28
Accounts receivable	
Fulton Bank Money Market Account (10/31/18)	\$25,336.69

INCOME:

Annual SBHOA Dues Income & Late Fees	\$499.77	Monroe, Thomas, Diienzo
Covenant Violation Income	\$28.96	Monroe, Thomas
Legal Fee Income	\$184.00	Kramedas-Thomas
Mowing/Trimming Income		
Snow Reimbursement Income		
Violation Fine Income		
Violation Interest Income		
Bank Interest Income	\$6.45	
Resident Contribution Income		
TOTAL INCOME	\$719.18	

EXPENSES:

Administrative Expenses:Computer Maintenance/Repair		
Administrative Expenses:Bonding Expense		
Administrative Expenses: Newsletter Preparation		
Administrative Expenses:Web-site Maintenance Fees		
Administrative Expenses- Meeting Expense	\$550.00	2019 meeting room cost
Advertising- Yard Sale	\$18.00	
Bad Debt Expense		
Bank Service Charges		
Donations/Contributions		
Entertainment Expenses:Gifts		
Entertainment Expenses:Meals		
Entertainment Expenses- Mileage		
Insurance Expense		
Office Supplies-envelopes/printer cartridge/paper	\$171.15	(\$80.98-covenants)
Office Supplies:Copying/Printing	\$119.60	(\$45.00- covenants)
Office Equipment		
Permits & Fees		
Postage & Delivery	\$180.00	covenants
Professional Fees:Legal Fees- Marshall/Gibson issues		
Professional Fees:Legal Fees- Other	\$90.00	
Professional Fees: Legal Fees- Covenants		
Professional Fees- Accounting Fees		
Property Maintenance- Tree Removal		
Property Maintenance:Landscaping/Grounds Fees	\$300.00	debris cleanup
Property Maintenance-Other	\$409.99	fencing
Property Maintenance- Snow Plowing		
Property Management Fees		
Sign Maintenance Fees	\$150.00	power wash
State & Local Tax Expense- Franchise tax		
Subscriptions/Memberships		
TOTAL EXPENSES	\$1,988.74	

NET INCOME**<\$1269.56>**