

Fulton Bank Operating Account (11/30/18)	\$5,319.92
Accounts receivable	
Fulton Bank Money Market Account (11/30/18)	\$25,342.94

INCOME:

Annual SBHOA Dues Income & Late Fees	\$93.17 Thomas
Covenant Violation Income	
Legal Fee Income	
Mowing/Trimming Income	
Snow Reimbursement Income	
Violation Fine Income	
Violation Interest Income	
Bank Interest Income	\$6.25
Resident Contribution Income	
TOTAL INCOME	\$99.42

EXPENSES:

Administrative Expenses:Computer Maintenance/Repair	500.00 deposit on web-site
Administrative Expenses:Bonding Expense	
Administrative Expenses: Newsletter Preparation	
Administrative Expenses:Web-site Maintenance Fees	
Administrative Expenses- Meeting Expense	
Advertising- Yard Sale	
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	\$92.95 covenants
Office Supplies:Copying/Printing	\$1,420.00 covenants
Office Equipment	
Permits & Fees	
Postage & Delivery	\$721.58 covenants
Professional Fees:Legal Fees- Marshall/Gibson issues	
Professional Fees:Legal Fees- Other	
Professional Fees: Legal Fees- Covenants	
Professional Fees- Accounting Fees	
Property Maintenance- Tree Removal	
Property Maintenance:Landscaping/Grounds Fees	\$910.00 9-10/18 & tree planting
Property Maintenance-Other	\$1,288.00 deposit on fencing
Property Maintenance- Snow Plowing	
Property Management Fees	
Sign Maintenance Fees	
State & Local Tax Expense- Franchise tax	
Subscriptions/Memberships	
TOTAL EXPENSES	\$4,932.53

NET INCOME**<\$4833.11>**