

Fulton Bank Operating Account (1/31/19)	\$22,815.20
Accounts receivable	
Fulton Bank Money Market Account (1/31/19)	\$25,355.86

INCOME:

Annual SBHOA Dues Income & Late Fees	\$7,532.89 Thomas-\$58.89 (late dues); 2019 dues-\$7474.00 (75)
Covenant Violation Income	\$51.86 Thomas-
Legal Fee Income	\$11.82 Thomas-
Mowing/Trimming Income	
Snow Reimbursement Income	
Violation Fine Income	
Violation Interest Income	
Bank Interest Income	\$6.46
Resident Contribution Income	
TOTAL INCOME	\$7,603.03

EXPENSES:

Administrative Expenses:Computer Maintenance/Repair	\$500.00 3rd payment 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	
Office Supplies:Copying/Printing	\$84.00
Office Equipment	
Permits & Fees	
Postage & Delivery	\$35.30
Professional Fees:Legal Fees- Marshall/Gibson issues	
Professional Fees:Legal Fees- Other	\$495.00 liens, letters
Professional Fees: Legal Fees- Covenants	
Professional Fees- Accounting Fees	\$350.00 2018 tax prep
Property Maintenance- Tree Removal	
Property Maintenance:Landscaping/Grounds Fees	
Property Maintenance-Other	
Property Maintenance- Snow Plowing	\$526.00
Property Management Fees	
Sign Maintenance Fees	
State & Local Tax Expense- Franchise tax	
Subscriptions/Memberships	
TOTAL EXPENSES	\$1,990.30

NET INCOME	\$5,612.73
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