

Fulton Bank Operating Account (12/31/18)	\$17,108.93
Accounts receivable	
Fulton Bank Money Market Account (12/31/18)	\$25,349.40
INCOME:	
Annual SBHOA Dues Income & Late Fees	\$14,482.61 Thomas-\$223.17 (late dues); 2019 dues-\$14259.44 (143)
Covenant Violation Income	\$25.00
Legal Fee Income	
Mowing/Trimming Income	
Snow Reimbursement Income	
Violation Fine Income	
Violation Interest Income	
Bank Interest Income	\$6.46
Resident Contribution Income	
TOTAL INCOME	\$14,514.07
EXPENSES:	
Administrative Expenses:Computer Maintenance/Repair	\$500.00 2nd payment web-site
Administrative Expenses:Bonding Expense	
Administrative Expenses: Newsletter Preparation	
Administrative Expenses:Web-site Maintenance Fees	
Administrative Expenses- Meeting Expense	\$150.00 library 4th qtr 2019
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	\$121.16
Office Supplies:Copying/Printing	
Office Equipment	
Permits & Fees	
Postage & Delivery	
Professional Fees:Legal Fees- Marshall/Gibson issues	
Professional Fees:Legal Fees- Other	\$30.00
Professional Fees: Legal Fees- Covenants	
Professional Fees- Accounting Fees	
Property Maintenance- Tree Removal	
Property Maintenance:Landscaping/Grounds Fees	\$160.00 holiday sign wreaths
Property Maintenance-Other	\$1,288.00 final payment-fencing
Property Maintenance- Snow Plowing	
Property Management Fees	
Sign Maintenance Fees	
State & Local Tax Expense- Franchise tax	
Subscriptions/Memberships	
TOTAL EXPENSES	\$2,249.16
NET INCOME	\$12,264.91