

Fulton Bank Operating Account (2/18/19)	<u>\$21,233.25</u>
Accounts receivable	
Fulton Bank Money Market Account (2/28/19)	<u>\$25,361.70</u>

INCOME:

Annual SBHOA Dues Income & Late Fees	\$2,640.56 2019 dues- (26)
Covenant Violation Income	\$88.48 7 residents
Legal Fee Income	\$40.07 Aiello
Mowing/Trimming Income	
Snow Reimbursement Income	
Violation Fine Income	
Violation Interest Income	
Bank Interest Income	\$5.84
Resident Contribution Income	
TOTAL INCOME	\$2,774.95

EXPENSES:

Administrative Expenses:Computer Maintenance/Repair	\$500.00 final 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	\$13.00 returned check- Frye
Donations/Contributions	
Entertainment Expenses:Gifts	
Entertainment Expenses:Meals	
Entertainment Expenses- Mileage	
Insurance Expense	\$1,732.00 year 2019
Office Supplies-envelopes/printer cartridge/paper	\$137.45
Office Supplies:Copying/Printing	
Office Equipment	
Permits & Fees	
Postage & Delivery	\$55.00
Professional Fees:Legal Fees- Marshall/Gibson issues	
Professional Fees:Legal Fees- Other	\$724.00 liens, letters
Professional Fees: Legal Fees- Covenants	
Professional Fees- Accounting Fees	
Property Maintenance- Tree Removal	
Property Maintenance:Landscaping/Grounds Fees	
Property Maintenance-Other	
Property Maintenance- Snow Plowing	\$1,140.00
Property Management Fees	
Sign Maintenance Fees	
State & Local Tax Expense- Franchise tax	\$25.00 2019 franchise tax
Subscriptions/Memberships	
TOTAL EXPENSES	\$4,326.45

NET INCOME

<u><u><\$1551.50></u></u>
