

Fulton Bank Operating Account (4/30/19)	\$19,142.17
Accounts receivable	
Fulton Bank Money Market Account (4/30/19)	\$25,374.42

INCOME:

Annual SBHOA Dues Income & Late Fees	\$727.01 2019 dues- (7)
Covenant Violation Income	\$39.50 Frye & Thomas
Legal Fee Income	\$213.18 Thomas
Mowing/Trimming Income	
Snow Reimbursement Income	
Violation Interest Income	\$9.14 Ritter & Colitriano
Bank Interest Income	\$6.26
Resident Services Income	
TOTAL INCOME	\$995.09

EXPENSES:

Administrative Expenses:Computer Maintenance/Repair	
Administrative Expenses:Bonding Expense	
Administrative Expenses: Newsletter Preparation	
Administrative Expenses:Web-site Maintenance Fees	
Administrative Expenses- Meeting Expense	
Advertising- Yard Sale	\$209.05 yard sale signs
Bad Debt Expense	
Bank Service Charges	<\$13.00> Frye payment
Donations/Contributions	
Entertainment Expenses:Gifts	
Entertainment Expenses:Meals	
Entertainment Expenses- Mileage	
Insurance Expense	
Office Supplies-envelopes/printer cartridge/paper	\$32.31
Office Supplies:Copying/Printing	\$318.75
Office Equipment	
Permits & Fees	
Postage & Delivery	\$68.65
Professional Fees:Legal Fees- Marshall/Gibson issues	
Professional Fees:Legal Fees- Other	\$690.00 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	
Property Management Fees	
Sign Maintenance Fees	
State & Local Tax Expense- Franchise tax	
Subscriptions/Memberships	
TOTAL EXPENSES	\$1,305.76

NET INCOME	<\$310.67>
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