

Fulton Bank Operating Account (5/31/19)	\$18,732.24
Accounts receivable	
Fulton Bank Money Market Account (5/31/19)	\$25,381.02

INCOME:

Annual SBHOA Dues Income & Late Fees	\$22.99 2019 dues- Thomas
Covenant Violation Income	\$17.08 Thomas
Legal Fee Income	\$200.00 Thomas
Mowing/Trimming Income	
Snow Reimbursement Income	
Violation Interest Income	
Bank Interest Income	\$6.60
Resident Services Income	\$10.00
TOTAL INCOME	\$256.67

EXPENSES:

Administrative Expenses:Computer Maintenance/Repair	\$85.00 training
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	
Office Equipment	
Permits & Fees	
Postage & Delivery	
Professional Fees:Legal Fees- Marshall/Gibson issues	
Professional Fees:Legal Fees- Other	\$180.00 letters
Professional Fees: Legal Fees- Covenants	
Professional Fees- Accounting Fees	
Property Maintenance- Tree Removal	
Property Maintenance:Landscaping/Grounds Fees	\$495.00 April services
Property Maintenance-Other	
Property Maintenance- Snow Plowing	
Property Management Fees	
Sign Maintenance Fees	
State & Local Tax Expense- Franchise tax	
Subscriptions/Memberships	
TOTAL EXPENSES	\$760.00

NET INCOME	<\$503.33>
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