

Fulton Bank Operating Account (6/30/19)	\$17,752.15
Accounts receivable	\$5,229.25
Fulton Bank Money Market Account (5/31/19)	\$25,388.32

INCOME:

Annual SBHOA Dues Income & Late Fees	
Covenant Violation Income	
Legal Fee Income	
Mowing/Trimming Income	
Snow Reimbursement Income	
Violation Interest Income	
Bank Interest Income	\$7.30
Resident Services Income	
TOTAL INCOME	\$7.30

EXPENSES:

Administrative Expenses:Computer Maintenance/Repair	\$21.25 training
Administrative Expenses:Bonding Expense	
Administrative Expenses: Newsletter Preparation	
Administrative Expenses:Web-site Maintenance Fees	
Administrative Expenses- Meeting Expense	\$67.95 annual meeting
Advertising- Yard Sale	\$23.00
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	\$12.19
Office Supplies:Copying/Printing	
Office Equipment	
Permits & Fees	
Postage & Delivery	\$195.70 annual meeting
Professional Fees:Legal Fees- Marshall/Gibson issues	
Professional Fees:Legal Fees- Other	\$90.00 Thomas lien,wage garnishment
Professional Fees: Legal Fees- Covenants	
Professional Fees- Accounting Fees	
Property Maintenance- Tree Removal	
Property Maintenance:Landscaping/Grounds Fees	\$660.00 May services
Property Maintenance-Other	
Property Maintenance- Snow Plowing	
Property Management Fees	
Sign Maintenance Fees	
State & Local Tax Expense- Franchise tax	
Subscriptions/Memberships	
TOTAL EXPENSES	\$1,070.09

NET INCOME	<\$1062.79>
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