

Fulton Bank Operating Account (8/31/19)	<b>\$15,280.74</b>
Accounts receivable	\$5,276.74
Fulton Bank Money Market Account (8/31/19)	<b>\$25,403.42</b>

**INCOME:**

Annual SBHOA Dues Income & Late Fees	
Covenant Violation Income	\$50.00 Truitt
Legal Fee Income	
Mowing/Trimming Income	
Snow Reimbursement Income	
Violation Interest Income	
Bank Interest Income	\$7.55
Resident Services Income	
<b>TOTAL INCOME</b>	<b>\$57.55</b>

**EXPENSES:**

Administrative Expenses:Computer Maintenance/Repair	\$42.50 web-site addition
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	\$664.00 July; letters, liens
Professional Fees: Legal Fees- Covenants	
Professional Fees- Accounting Fees	
Property Maintenance- Tree Removal	
Property Maintenance:Landscaping/Grounds Fees	\$825.00 July
Property Maintenance-Other	
Property Maintenance- Snow Plowing	
Property Management Fees	
Sign Maintenance Fees	
State & Local Tax Expense- Franchise tax	
Subscriptions/Memberships	
<b>TOTAL EXPENSES</b>	<b>\$1,531.50</b>

<b>NET INCOME</b>	<b>&lt;\$1473.95&gt;</b>
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