

Fulton Bank Operating Account (9/30/19)	\$14,368.98
Accounts receivable	\$5,493.47
Fulton Bank Money Market Account (9/30/19)	\$25,410.45

INCOME:

Annual SBHOA Dues Income & Late Fees	
Covenant Violation Income	\$400.00 Plummer
Legal Fee Income	\$428.73 Plummer
Mowing/Trimming Income	
Snow Reimbursement Income	
Violation Interest Income	\$18.27 Plummer
Bank Interest Income	\$7.03
Resident Services Income	\$10.00 Cole
TOTAL INCOME	\$864.03

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	\$23.00 Cape Gazette
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	\$50.47
Office Supplies:Copying/Printing	\$186.25 st leasing ltr & fall newsletter
Office Equipment	
Permits & Fees	
Postage & Delivery	\$203.04 st leasing ltr & fall newsletter
Professional Fees:Legal Fees- Marshall/Gibson issues	
Professional Fees:Legal Fees- Other	\$428.00 August- st leasing ltrs
Professional Fees: Legal Fees- Covenants	
Professional Fees- Accounting Fees	
Property Maintenance- Tree Removal	
Property Maintenance:Landscaping/Grounds Fees	\$660.00 August
Property Maintenance-Other	
Property Maintenance- Snow Plowing	
Property Management Fees	
Sign Maintenance Fees	
State & Local Tax Expense- Franchise tax	
Subscriptions/Memberships	\$218.00 HOA seminars
TOTAL EXPENSES	\$1,768.76

NET INCOME

<\$904.73>
