

Fulton Bank Operating Account (10/31/19)	\$12,484.85
Accounts receivable	\$5,333.30
Fulton Bank Money Market Account (10/31/19)	\$25,416.92

INCOME:

Annual SBHOA Dues Income & Late Fees	\$100.00 Valasquez
Covenant Violation Income	\$50.00 Nealen, English
Legal Fee Income	\$255.00 Valasquez, Nealen, Bickel
Mowing/Trimming Income	
Snow Reimbursement Income	
Violation Interest Income	\$21.67 Valasquez, English
Bank Interest Income	\$6.47
Resident Services Income	\$10.00 Cheng
TOTAL INCOME	\$443.14

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	
Bad Debt Expense	\$0.15 English writeoff
Bank Service Charges	
Donations/Contributions	
Entertainment Expenses:Gifts	
Entertainment Expenses:Meals	
Entertainment Expenses- Mileage	
Insurance Expense	
Office Supplies-envelopes/printer cartridge/paper	\$93.75
Office Supplies:Copying/Printing	\$117.00 amendment change letter
Office Equipment	
Permits & Fees	
Postage & Delivery	\$172.90 amendment change letter
Professional Fees:Legal Fees- Marshall/Gibson issues	
Professional Fees:Legal Fees- Other	\$1,277.00 September-lien removals, letters, consults
Professional Fees: Legal Fees- Covenants	
Professional Fees- Accounting Fees	
Property Maintenance- Tree Removal	
Property Maintenance:Landscaping/Grounds Fees	\$660.00 September
Property Maintenance-Other	
Property Maintenance- Snow Plowing	
Property Management Fees	
Sign Maintenance Fees	
State & Local Tax Expense- Franchise tax	
Subscriptions/Memberships	
TOTAL EXPENSES	\$2,320.80

NET INCOME

<\$1877.66>
