| Fulton Bank Operating Account (10/31/19) Accounts receivable \$5,333.30 Fulton Bank Money Market Account (10/31/19) INCOME: Annual SBHOA Dues Income & Late Fees Covenant Vollation Income Legal Fee Income Mowing/Timming Income Snow Reimbursement Income Snow Reimbursement Income Sow Reimbursement Income Shank Interest Income Bank Interest Income | - | |
|--|---|---|
| Fulton Bank Money Market Account (10/31/19) INCOME: Annual SBHOA Dues Income & Late Fees Covenant Violation Income Legal Fee Income Mowing/Trimming Income Snow Reimbursement Income Violation Interest Income Sank Interest Income Sank Interest Income Resident Services Income TOTAL INCOME EXPENSES: Administrative Expenses: Computer Maintenance/Repair Administrative Expenses: Newsletter Preparation Administrative Expenses: Newsletter Preparation Administrative Expenses: Newsletter Preparation Administrative Expenses: Newsletter Preparation Administrative Expenses: Meals Bad Debt Expense Advertising- Yard Sale Bad Debt Expense Donations/Contributions Entertainment Expenses-Meals Entertainment Expenses-Meals Entertainment Expenses-Mileage Insurance Expense Office Supplies-envelopes/printer cartridge/paper Office Supplies-Ecopying/Printing Office Equipment Permits & Fees Postage & Delivery Professional Fees: Legal Fees- Other Professional Fees: Legal Fees- Covenants Professional Fees: Legal Fees- Covenants Professional Fees- Accounting Fees Property Maintenance- Tree Removal Property Maintenance-Cher Property Management Fees Sign Maintenance-Snow Plowing Property Management Fees Sign Maintenance-Char Professional Tax Expense-Franchise tax Subscriptions/Memberships TOTAL EXPENSES \$10.00 Valasquez \$50.00 Valasquez, Realeh \$25.500 Valasquez, Realeh \$36.47 \$10.00 Cheng \$443.14 **S10.00 Cheng \$443.14 **S10.00 Cheng \$443.14 **S10.00 Cheng \$443.14 **S10.00 Cheng \$443.14 **S10.00 Cheng \$443.14 **S10.00 Cheng \$443.14 **S10.00 Cheng \$443.14 **S10.00 Cheng \$443.14 **S10.00 Cheng \$443.14 **S10.00 Cheng \$443.14 **S10.00 Cheng \$443.14 **S10.00 Cheng \$443.14 **S10.00 Cheng \$443.14 **S10.00 Cheng \$443.14 **S10.00 Cheng \$5.15 English wileoff \$33.75 \$175.00 amendment change letter \$172.90 amendment change letter \$172.90 amendment change letter \$172.90 amendment change letter \$172.9 | Fulton Bank Operating Account (10/31/19) | \$12,484.85 |
| 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 Resident Services Income Resident Services Income TOTAL INCOME EXPENSES: Administrative Expenses: Computer Maintenance/Repair Administrative Expenses: Shording Expense Administrative Expenses: Nob-site Maintenance Fees Administrative Expenses: Nob-site Maintenance Fees Administrative Expenses: Nob-site Maintenance Fees Administrative Expenses Meeting Expense Administrative Expenses Meeting Expense Administrative Expenses Meeting Expense Administrative Expenses-Web-site Maintenance Fees Donations/Contributions Entertainment Expenses-Mileage Insurance Expenses Office Supplies-copying/Printing Offic | , , , , | |
| Annual SBHOA Dues Income & Late Fees Covenant Violation Income Legal Fee Income Mowing/Trimming Income Snow Reimbursement Income Violation Interest Income Bank Interest Income Bank Interest Income TOTAL INCOME EXPENSES: Administrative Expenses: Computer Maintenance/Repair Administrative Expenses: New Iset Maintenance Fees Administrative Expenses: New Iset Maintenance Fees Administrative Expenses: New Iset Maintenance Fees Administrative Expenses: Meeting Expense Bank Service Charges Donations/Contributions Entertainment Expenses: Meeting Expenses: Meeting Expenses Office Supplies-envelopes/printer cartridge/paper 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- Covenants Professional Fees: Legal Fees- Marshall/Gibson issues Property Maintenance-Other Property Maintenance-Other Property Maintenance-Other Property Maintenance-Fees State & Local Tax Expense- Franchise tax Subscriptions/Memberships TOTAL Expenses | Fulton Bank Money Market Account (10/31/19) | \$25,416.92 |
| Annual SBHOA Dues Income & Late Fees Covenant Violation Income Legal Fee Income Mowing/Trimming Income Snow Reimbursement Income Violation Interest Income Bank Interest Income Bank Interest Income Bank Interest Income TOTAL INCOME EXPENSES: Administrative Expenses: Computer Maintenance/Repair Administrative Expenses: Newsletter Preparation Administrative Expenses: Newsletter Preparation Administrative Expenses- Meeting Expense Bank Service Charges Donations/Contributions Entertainment Expenses- Melieage Insurance Expenses Office Supplies-envelopes/printer cartridge/paper Office Supplies-Copying/Printing Office Supplies-Copying/Printing Office Equipment Permits & Fees Postage & Delivery Professional Fees: Legal Fees- Marshall/Gibson issues Professional Fees: Legal Fees- Covenants Professional Fees: Legal Fees- Marshall/Gibson issues Property Maintenance-Other Property Maintenance-Other Property Maintenance-Other Property Maintenance-Fees State & Local Tax Expense- Franchise tax Subscriptions/Memberships TOTAL EXPENSES \$2,320.80 | INCOME | |
| Covenant Violation Income Legal Fee Income Mowing/Trimming Income Snow Reimbursement Income Violation Interest Income Bank Interest Income Resident Services Income TOTAL INCOME EXPENSES: Administrative Expenses:Computer Maintenance/Repair Administrative Expenses:Sonding Expense Administrative Expenses:Web-site Maintenance Fees Administrative Expenses:Web-site Maintenance Fees Administrative Expenses-Mealing Expense Bank Service Charges Donations/Contributions Entertainment Expenses-Mealing Entertainment Expenses-Mileage Insurance Expense Office Supplies-envelopes/printer cartridge/paper Office Supplies-envelopes/printer cartridge/paper Office Supplies-envelopes/printer cartridge/paper Office Equipment Permits & Fees Postage & Delivery Professional Fees: Legal Fees- Other Professional Fees: Legal Fees- Covenants Property Maintenance-Under Property Maintenance-Under Property Maintenance-Show Plowing Property Maintenance-Fees State & Local Tax Expense- Franchise tax Subscriptions/Memberships TOTAL EXPENSES \$50.00 Nealen. \$21.67 \$1.00 Oncode \$50.00 Nealen. \$50.47 \$1.00 Nealen. \$60.00 Nealen | | \$100.00 Valasquez |
| Legal Fee Income Mowing/Trimming Income Snow Reimbursement Income Violation Interest Income Resident Services Income Resi | | · |
| Mowing/Trimming Income Snow Reimbursement Income Violation Interest Income Bank Interest Income Resident Services Income TOTAL INCOME EXPENSES: Administrative Expenses:Computer Maintenance/Repair Administrative Expenses: Newsletter Preparation Administrative Expenses: Newsletter States International Propersional Fees: Newsletter States International Property Maintenance Fees Administrative Expenses International Fees: Newsletter States International Preparation International Preparation International Preparation International Preparation International Int | | |
| Snow Reimbursement Income Violation Interest Income Resident Services Income Resident Services Income TOTAL INCOME EXPENSES: Administrative Expenses: Computer Maintenance/Repair Administrative Expenses: Bonding Expense Administrative Expenses: Newsletter Preparation Administrative Expenses: Newsletter Preparation Administrative Expenses: Newsletter Preparation Administrative Expenses: Meeting Expense Administrative Expenses: Meeting Expense Advertising- Yard Sale Bad Debt Expense Bank Service Charges Donations/Contributions Entertainment Expenses-Gifts Entertainment Expenses-Mileage Insurance Expense Office Supplies-Copying/Printing Office Supplies-Copying/Printing Office Supplies-Copying/Printing Office Supplies-Copying/Printing Office Equipment Permits & Fees Postage & Delivery Professional Fees: Legal Fees- Other Professional Fees: Legal Fees- Covenants Professional Fees: Legal Fees- Covenants Professional Fees- Accounting Fees Property Maintenance- Tree Removal Property Maintenance- Tree Removal Property Maintenance- Snow Plowing Property Maintenance- Fees State & Local Tax Expense- Franchise tax Subscriptions/Memberships TOTAL EXPENSES \$2,320.80 | • | • • • |
| Bank Interest Income Resident Services Income TOTAL INCOME EXPENSES: Administrative Expenses:Computer Maintenance/Repair Administrative Expenses:Bonding Expense Administrative Expenses:Newsletter Preparation Administrative Expenses:Web-site Maintenance Fees Administrative Expenses:Web-site Maintenance Fees 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:Meals Entertainment Expenses-Mileage Insurance Expense Office Supplies-envelopes/printer cartridge/paper Office Supplies-envelopes/printing Office Equipment Permits & Fees Postage & Delivery Professional Fees:Legal Fees- Other Professional Fees:Legal Fees- Covenants Professional Fees- Legal Fees- Covenants Professional Fees- Accounting Fees Property Maintenance-Tree Removal Property Maintenance-Tree Removal Property Maintenance-Chore Property Maintenance-Snow Plowing Property Maintenance-Snow Plowing Property Management Fees Sign Maintenance Fees State & Local Tax Expense- Franchise tax Subscriptions/Memberships TOTAL EXPENSES \$6.47 \$10.00 Cheng \$443.14 \$1.41 \$1.41 \$1. | Snow Reimbursement Income | |
| Resident Services Income TOTAL INCOME \$140.00 Cheng \$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 Bank Service Charges Donations/Contributions Entertainment Expenses:Gifts Entertainment Expenses:Gifts Entertainment Expenses:Meals Entertainment Expenses:Meals Entertainment Expenses- Mileage Insurance Expense Office Supplies-envelopes/printer cartridge/paper Office Supplies-envelopes/printing Office Equipment Permits & Fees Postage & Delivery Professional Fees:Legal Fees- Other Professional Fees:Legal Fees- Other Professional Fees:Legal Fees- Covenants Professional Fees:Legal Fees- Covenants Professional Fees: Legal Fees- Other Property Maintenance-Tren Removal Property Maintenance-Chare Removal Property Maintenance-Snow Plowing Property Maintenance-Snow Plowing Property Maintenance-Fees Sign Maintenance Fees Sign Maintenance-Fees Sign Maintenance-Fees Sign Maintenance-Fees Sign Maintenance-Fees Sign Maintenance-Fees Sign Maintenance-Fees State & Local Tax Expense- Franchise tax Subscriptions/Memberships TOTAL EXPENSES \$1,270.00 September \$660.00 September \$660.00 September \$660.00 September \$2,320.80 | Violation Interest Income | \$21.67 Valasquez, English |
| EXPENSES: Administrative Expenses:Computer Maintenance/Repair Administrative Expenses:Bonding Expenses Administrative Expenses: Newsletter Preparation Administrative Expenses | Bank Interest Income | \$6.47 |
| 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 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- Other Professional Fees: Legal Fees- Other Professional Fees: Legal Fees- Covenants Professional Fees: Legal Fees- Covenants Professional Fees: Accounting Fees Property Maintenance-Tree Removal Property Maintenance-Charge Property Maintenance-Charge Property Maintenance-Snow Plowing Property Maintenance-Snow Plowing Property Maintenance-Fees State & Local Tax Expense- Franchise tax Subscriptions/Memberships TOTAL EXPENSES \$2,320.80 | | \$10.00 Cheng |
| Administrative Expenses:Computer Maintenance/Repair Administrative Expenses:Bonding Expense Administrative Expenses:Newsletter Preparation Administrative Expenses:Newsletter Preparation Administrative Expenses:Newsletter Preparation Administrative Expenses:Meb-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-envelopes/printer cartridge/paper Office Equipment Permits & Fees Postage & Delivery Professional Fees:Legal Fees- Marshall/Gibson issues Professional Fees:Legal Fees- Other Professional Fees: Legal Fees- Covenants Professional Fees: Legal Fees- Covenants Professional Fees- Accounting Fees Property Maintenance- Tree Removal Property Maintenance- Tree Removal Property Maintenance- Other Property Maintenance- Other Property Maintenance- Snow Plowing Property Maintenance- Other Property Maintenance- Fees State & Local Tax Expense- Franchise tax Subscriptions/Memberships TOTAL EXPENSES \$2,320.80 | TOTAL INCOME | \$443.14 |
| 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: Mileage Insurance Expense Office Supplies: Copying/Printing Office Supplies: Copying/Printing Office Equipment Permits & Fees Postage & Delivery Professional Fees: Legal Fees- Marshall/Gibson issues Professional Fees: Legal Fees- Covenants Professional Fees: Legal Fees- Covenants Professional Fees: Legal Fees- Covenants Property Maintenance- Tree Removal Property Maintenance- Tree Removal Property Maintenance- Snow Plowing Property Management Fees Sign Maintenance Fee | EXPENSES: | |
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| 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:Meals Entertainment Expenses- Mileage Insurance Expense Office Supplies-envelopes/printer cartridge/paper Office Supplies-envelopes/printing Office Equipment Permits & Fees Postage & Delivery Professional Fees:Legal Fees- Marshall/Gibson issues Professional Fees:Legal Fees- Other Professional Fees: Legal Fees- Covenants Professional Fees: Legal Fees- Covenants Professional Fees:Legal Fees- Other Property Maintenance- Tree Removal Property Maintenance- Other Property Maintenance- Other Property Maintenance- Other Property Maintenance- Other Property Management Fees Sign Maintenance Fees Sign Ma | Administrative Expenses:Bonding Expense | |
| 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 Property Maintenance- Tree Removal Property Maintenance- Tree Removal Property Maintenance- Snow Plowing Property Management Fees State & Local Tax Expense- Franchise tax Subscriptions/Memberships TOTAL EXPENSES \$0.15 English writeoff \$0.15 English expenses \$0.15 English writeoff \$0.15 English expenses \$0.17 English expenses \$0 | · | |
| 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-envelopes/printing Office Equipment Permits & Fees Postage & Delivery Professional Fees: Legal Fees- Marshall/Gibson issues Professional Fees: Legal Fees- Covenants Professional Fees- Accounting Fees Property Maintenance- Tree Removal Property Maintenance- Tree Removal Property Maintenance- Snow Plowing Property Maintenance- Snow Plowing Property Management Fees Sign Maintenance Fees State & Local Tax Expense- Franchise tax Subscriptions/Memberships TOTAL EXPENSES \$2,320.80 | • | |
| Bad Debt Expense Bank Service Charges Donations/Contributions Entertainment Expenses:Gifts Entertainment Expenses:Meals Entertainment Expenses- Mileage Insurance Expense Office Supplies:Copying/Printing Office Equipment Permits & Fees Postage & Delivery Professional Fees:Legal Fees- Other Professional Fees: Legal Fees- Covenants Professional Fees- Covening Fees Property Maintenance- Tree Removal Property Maintenance- Snow Plowing Property Maintenance- Snow Plowing Property Maintenance- Fees State & Local Tax Expense- Franchise tax Subscriptions/Memberships TOTAL EXPENSES \$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 Office Supplies-copying/Printing Office Equipment Permits & Fees Postage & Delivery Professional Fees: Legal Fees- Marshall/Gibson issues Professional Fees: Legal Fees- Other Professional Fees: Legal Fees- Covenants Professional Fees: Accounting Fees Property Maintenance- Tree Removal Property Maintenance- Tree Removal Property Maintenance- Snow Plowing Property Maintenance- Snow Plowing Property Management Fees Sign Maintenance Fees State & Local Tax Expense- Franchise tax Subscriptions/Memberships TOTAL EXPENSES \$2,320.80 | | |
| 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 Professional Fees: Legal Fees- Covenants Professional Fees- Accounting Fees Property Maintenance- Tree Removal Property Maintenance- Tree Removal Property Maintenance- Snow Plowing Property Maintenance- Snow Plowing Property Management Fees Sign Maintenance Fees State & Local Tax Expense- Franchise tax Subscriptions/Memberships TOTAL EXPENSES \$2,320.80 | | \$0.15 English writeoff |
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| 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 Professional Fees: Legal Fees - Covenants Professional Fees: Legal Fees - Covenants Professional Fees - Accounting Fees Property Maintenance- Tree Removal Property Maintenance- Cher Property Maintenance- Snow Plowing Property Management Fees Sign Maintenance Fees Sign Maintenance Fees State & Local Tax Expense - Franchise tax Subscriptions/Memberships TOTAL EXPENSES \$93.75 \$117.00 amendment change letter \$1,277.00 September-lien removals, letters, consults \$1,277.00 September-lien removals, letters, consults \$660.00 September \$660.00 September \$660.00 September \$1,277.00 September \$1,277.00 September-lien removals, letters, consults \$2,320.80 | | |
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| 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 Professional Fees: Legal Fees- Covenants Professional Fees- Accounting Fees Property Maintenance- Tree Removal Property Maintenance- Tree Removal Property Maintenance- Other Property Maintenance- Snow Plowing Property Management Fees Sign Maintenance Fees State & Local Tax Expense- Franchise tax Subscriptions/Memberships TOTAL EXPENSES \$93.75 \$117.00 amendment change letter \$11,277.00 September Finance Show September Finance Show Plowing Property Maintenance- Show Plowing Property Management Fees Sign Maintenance Fees State & Local Tax Expense- Franchise tax Subscriptions/Memberships *2,320.80 | | |
| 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 Professional Fees: Legal Fees- Covenants Professional Fees: Legal Fees- Covenants Professional Fees- Accounting Fees Property Maintenance- Tree Removal Property Maintenance:Landscaping/Grounds Fees Property Maintenance-Other Property Maintenance- Snow Plowing Property Management Fees Sign Maintenance Fees State & Local Tax Expense- Franchise tax Subscriptions/Memberships TOTAL EXPENSES \$93.75 \$117.00 amendment change letter \$1,277.00 September-lien removals, letters, consults \$1,277.00 September-lien removals, letters, consults \$660.00 September \$660.00 September \$260.00 September \$1,277.00 September-lien removals, letters, consults \$260.00 September \$260.00 September | · | |
| Office Supplies:Copying/Printing Office Equipment Permits & Fees Postage & Delivery Professional Fees:Legal Fees- Marshall/Gibson issues Professional Fees:Legal Fees- Other Professional Fees: Legal Fees- Covenants Professional Fees: Legal Fees- Covenants Professional Fees- Accounting Fees Property Maintenance- Tree Removal Property Maintenance-Landscaping/Grounds Fees Property Maintenance-Other Property Management Fees Sign Maintenance Fees State & Local Tax Expense- Franchise tax Subscriptions/Memberships TOTAL EXPENSES \$1,277.00 September-lien removals, letters, consults \$1,277.00 September-lien removals, letters, consults \$660.00 September \$660.00 September \$260.00 September \$260.00 September \$260.00 September | · | \$93.75 |
| Office Equipment Permits & Fees Postage & Delivery Professional Fees:Legal Fees- Marshall/Gibson issues Professional Fees:Legal Fees- Other Professional Fees: Legal Fees- Covenants Professional Fees- Accounting Fees Property Maintenance- Tree Removal Property Maintenance-Other Property Maintenance- Snow Plowing Property Management Fees Sign Maintenance Fees State & Local Tax Expense- Franchise tax Subscriptions/Memberships TOTAL EXPENSES \$1,277.00 September-lien removals, letters, consults \$1,277.00 September-lien removals, letters, consults \$660.00 September \$660.00 September \$660.00 September \$2,320.80 | | \$117.00 amendment change letter |
| Postage & Delivery Professional Fees: Legal Fees- Marshall/Gibson issues Professional Fees: Legal Fees- Other Professional Fees: Legal Fees- Covenants Professional Fees- Accounting Fees Property Maintenance- Tree Removal Property Maintenance- Other Property Maintenance- Snow Plowing Property Management Fees Sign Maintenance Fees State & Local Tax Expense- Franchise tax Subscriptions/Memberships 172.90 amendment change letter \$1,277.00 September-lien removals, letters, consults \$1,277.00 September-lien removals, letters, consults \$660.00 September \$660.00 September \$660.00 September \$1,277.00 September-lien removals, letters, consults | | - |
| Professional Fees:Legal Fees- Marshall/Gibson issues Professional Fees:Legal Fees- Other Professional Fees: Legal Fees- Covenants Professional Fees- Accounting Fees Property Maintenance- Tree Removal Property Maintenance:Landscaping/Grounds Fees Property Maintenance-Other Property Maintenance- Snow Plowing Property Management Fees Sign Maintenance Fees State & Local Tax Expense- Franchise tax Subscriptions/Memberships TOTAL EXPENSES \$1,277.00 September-lien removals, letters, consults \$1,277.00 September-lien removals, letters, consults \$660.00 September \$660.00 September \$660.00 September \$660.00 September \$660.00 September | Permits & Fees | |
| Professional Fees: Legal Fees- Other Professional Fees: Legal Fees- Covenants Professional Fees- Accounting Fees Property Maintenance- Tree Removal Property Maintenance: Landscaping/Grounds Fees Property Maintenance- Other Property Maintenance- Snow Plowing Property Management Fees Sign Maintenance Fees State & Local Tax Expense- Franchise tax Subscriptions/Memberships TOTAL EXPENSES \$1,277.00 September-lien removals, letters, consults \$1,277.00 September-lien removals, letters, consults \$660.00 September-lien removals, letters, consults \$660.00 September-lien removals, letters, consults \$660.00 September-lien removals, letters, consults | | \$172.90 amendment change letter |
| Professional Fees: Legal Fees- Covenants Professional Fees- Accounting Fees Property Maintenance- Tree Removal Property Maintenance:Landscaping/Grounds Fees 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 | <u> </u> | |
| Professional Fees- Accounting Fees Property Maintenance- Tree Removal Property Maintenance:Landscaping/Grounds Fees 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 | <u> </u> | \$1,277.00 September-lien removals, letters, consults |
| Property Maintenance-Tree Removal Property Maintenance:Landscaping/Grounds Fees 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 | <u> </u> | |
| Property Maintenance:Landscaping/Grounds Fees Property Maintenance-Other Property Maintenance- Snow Plowing Property Management Fees Sign Maintenance Fees State & Local Tax Expense- Franchise tax Subscriptions/Memberships TOTAL EXPENSES \$660.00 September \$660.00 September \$260.00 September \$260.00 September \$260.00 September \$260.00 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 | | |
| Property Maintenance- Snow Plowing Property Management Fees Sign Maintenance Fees State & Local Tax Expense- Franchise tax Subscriptions/Memberships TOTAL EXPENSES \$2,320.80 | | \$660.00 September |
| Property Management Fees Sign Maintenance Fees State & Local Tax Expense- Franchise tax Subscriptions/Memberships TOTAL EXPENSES \$2,320.80 | • • | |
| Sign Maintenance Fees State & Local Tax Expense- Franchise tax Subscriptions/Memberships TOTAL EXPENSES \$2,320.80 | | |
| State & Local Tax Expense- Franchise tax Subscriptions/Memberships TOTAL EXPENSES \$2,320.80 | . , | |
| Subscriptions/Memberships TOTAL EXPENSES \$2,320.80 | - | |
| | | |
| NET INCOME <\$1877.66> | TOTAL EXPENSES | \$2,320.80 |
| NET INCOME <\$1877.66> | | |
| | NET INCOME | <u><\$1877.66></u> |