Fulton Bank Operating Account (11/30/19)  Accounts receivable Fulton Bank Money Market Account (11/30/19)  Fulton Bank Money Market Account (11/30/19)  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: Newsletter Preparation Administrative Expenses: Web-site Maintenance Fees Administrative Expenses: Web-site Maintenance Fees Administrative Expenses: Web-site Maintenance Fees Administrative Expenses: Site Substitute Fixed Fees Bank Service Charges Donations/Contributions Entertainment Expenses-Mileage Insurance Expense Giffice Supplies-envelopes/printer cartridge/paper Office Supplies-envelopes/printer	-	
Fulton Bank Money Market Account (11/30/19)  INCOME:  Annual SBHOA Dues Income & Late Fees	Fulton Bank Operating Account (11/30/19)	\$10,457.68
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 Bank Interest Income Bank Interest Income TOTAL INCOME  EXPENSES: Administrative Expenses: Computer Maintenance/Repair Administrative Expenses: Shording Expense Administrative Expenses: Newsletter Preparation 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 Expenseses Meals Entertainment Expenseses Meals Entertainment Expenseses Mieage Insurance Expense Office Supplies-envelopes/printer cartridge/paper Office Supplies-envelopes/printer cartridge/paper Office Supplies-Expense Office Supplies-Expense Professional Fees: Legal Fees- Covenants Professional Fees: Legal Fees- Covenants Professional Fees: Legal Fees- Covenants Professional Fees- Legal Fees- Covenants Professional Fees- Coventing Fees Property Maintenance- Tree Removal Property Maintenance- Other Property Maintenance- Other Property Maintenance- Snow Plowing Property Maintenance- Other Property Maintenance- Snow Plowing Property Maintenance- Snow Plowing Property Maintenance- Fees State & Local Tax Expense- Franchise tax Subscriptions/Memberships  TOTAL EXPENSES  \$1,000 Dimate Dimate Size Spense Size Spense Franchise tax Subscriptions/Memberships  TOTAL EXPENSES	Accounts receivable	\$5,152.30
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: Bonding Expense Administrative Expenses: Newsletter Preparation Administrative Expenses: Newsletter Preparation Administrative Expenses: Newsletter Preparation Administrative Expenses - Meeting Expense Advertising- Yard Sale Bad Debt Expense Bank Service Charges Donations/Contributions Entertainment Expenses: Mielage Insurance Expenses 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- Accounting Fees Property Maintenance- Tree Removal 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  \$1,000 DiMattee \$12,000 Dimattee \$12,000 Dimattee \$12,000 October-consulting \$	Fulton Bank Money Market Account (11/30/19)	\$25,423.19
Covenant Violation Income Legal Fee Income Snow Reimbursement Income Sank Interest Income Resident Services Income Resident Services Income TOTAL INCOME  EXPENSES: Administrative Expenses: Computer Maintenance/Repair Administrative Expenses: Newsletter Preparation Administrative Expenses: Newsletter Preparation 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: Mileage Insurance Expense Office Supplies-envelopes/printer cartridge/paper 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- Tree Removal Property Maintenance- Chardes Property Maintenance - Snow Plowing Property Maintenance- Snow Plowing Property Maintenance Fees State & Local Tax Expense- Franchise tax Subscriptions/Memberships  TOTAL EXPENSES \$2,347.17	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:Bonding Expense Administrative Expenses: Newsletter Preparation Administrative Expenses: Newsletter Preparation Administrative Expenses: Newsletter Preparation Administrative Expenses: Newsletter Preparation Administrative Expenses- Meeting Expense Advertising- Yard Sale Bad Debt Expense Bank Service Charges Donations/Contributions Entertainment Expenses:Meals Entertainment Expenses:Meals Entertainment Expenses:Meals Entertainment Expenses- Mileage Insurance Expense 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- Accounting Fees Property Maintenance- Tree Removal Property Maintenance- Tree Removal Property Maintenance- Snow Plowing Property Maintenance- Snow Plowing Property Maintenance- Fees Sign Maintenance Fees Sign Maintenance Fees Sign Maintenance Fees Sign Maintenance- Fees State & Local Tax Expense- Franchise tax Subscriptions/Memberships  TOTAL EXPENSES  \$2,347.17	Annual SBHOA Dues Income & Late Fees	\$100.00 DiMatteo
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 Preparation Administrative Expenses: Web-site Maintenance Fees Administrative Expenses: Newsletter Preparation Administrative Expenses: Newsletter Preparation Administrative Expenses: Newsletter Preparation Administrative Expenses- Meeting Expense Advertising- Yard Sale Bad Debt Expense Bank Service Charges Donations/Contributions Entertainment Expenses: Meals Entertainment Expenses: Meals Entertainment Expenses: Mileage Insurance Expense Office Supplies-envelopes/printer cartridge/paper Office Supplies-convelopes/printer cartridge/paper Office Supplies-Copying/Printing Office Equipment Permits & Fees Postage & Delivery Professional Fees: Legal Fees- Other Professional Fees: Legal Fees- Covenants Professional Fees: Legal Fees- Co		\$100.00 C. Smith
Snow Reimbursement Income Violation Interest Income Resident Services Income TOTAL INCOME  EXPENSES: Administrative Expenses:Computer Maintenance/Repair Administrative Expenses:Bonding Expense 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- Other Professional Fees:Legal Fees- Covenants Professional Fees:Legal Fees- Covenants Professional Fees: Legal Fees- Other Property Maintenance-Tree Removal Property Maintenance-Unter Property Maintenance-Other Property Maintenance-Snow Plowing Property Maintenance-Snow Plowing Property Maintenance-Snow Plowing Property Maintenance-Fees State & Local Tax Expense- Franchise tax Subscriptions/Memberships  TOTAL EXPENSES \$2,347.17		\$120.00 C. Smith
Violation Interest Income 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:Web-site Maintenance Fees Administrative Expenses:Meeting Expense Advertising- Yard Sale Bad Debt Expense Bank Service Charges Donations/Contributions Entertainment Expenses:Gifts Entertainment Expenses:Melage Insurance Expense Office Supplies-envelopes/printer cartridge/paper Office Supplies-Copying/Printing Office Supplies-Expense Office Supplies-envelopes/printer cartridge/paper Office Supplies-envelopes/printing Office Supplies-envelopes/printing Office Supplies-envelopes/printer cartridge/paper Office Supplies-envelopes/printer cartridge/paper Office Supplies-envelopes/printer cartridge/paper Office Supplies-envelopes/printing Of	•	
Bank Interest 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:Meeb-site Maintenance Fees Administrative Expenses- Meeting Expense Advertising- Yard Sale Bad Debt Expense Bank Service Charges Donations/Contributions Entertainment Expenses:Meeals 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 Property Maintenance- Tree Removal Property Maintenance- Tree Removal Property Maintenance- Snow Plowing Property Maintenance- Fees Sign Maintenance		
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 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- Covenants Professional Fees: Legal Fees- Covenants Professional Fees: Legal Fees- Covenants Professional Fees: Legal Fees- Marshall/Gibson issues Property Maintenance- Tree Removal Property Maintenance- Tree Removal Property Maintenance- Snow Plowing Property Maintenance- Snow Plowing Property Maintenance Snow Plowing Property Maintenance Fees Sign Maintenance Fees Sign Maintenance Fees Sign Maintenance Fees Sign Maintenance- Snow Plowing Property Maintenance- Snow Plowing Pro		
EXPENSES:  Administrative Expenses:Computer Maintenance/Repair Administrative Expenses:Bonding Expense Administrative Expenses:Neb-site Preparation 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-Copying/Printing 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-Other Property Maintenance-Other Property Maintenance-Other Property Maintenance-Fees Sign Maintenance Fees Sign Maintenance Fees Sign Maintenance Fees Sign Maintenance-Fees Sign Maintenance-Sign Fees Franchise tax Subscriptions/Memberships  TOTAL EXPENSES \$2,347.17		\$6.27
EXPENSES:  Administrative Expenses:Computer Maintenance/Repair  Administrative Expenses:Newsletter Preparation  Administrative Expenses:Newsletter Preparation  Administrative Expenses:Meb-site Maintenance Fees  Administrative Expenses-Meeting 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  Professional Fees- Accounting Fees  Property Maintenance-Tree Removal  Property Management Fees  Sign Maintenance Fees  State & Local Tax Expense- Franchise tax  Subscriptions/Memberships  TOTAL EXPENSES  \$2,347.17		
Administrative Expenses: Bonding Expense Administrative Expenses: Newsletter Preparation 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-envelopes/printing Office Equipment Permits & Fees Postage & Delivery Professional Fees: Legal Fees- Marshall/Gibson issues Professional Fees: Legal Fees- Other Professional Fees- Accounting Fees Property Maintenance- Tree Removal Property Maintenance- Snow Plowing Property Management Fees State & Local Tax Expense- Franchise tax Subscriptions/Memberships  TOTAL EXPENSES   Administrative Expenses: Newsletter Preparation Administrative Expenses: Newsletter Newslet Preparation Administrative Expenses: Newsletter Newsletter Administrative Expenses Newsletter Newsletter Administrative Expenses Newsletter Newsletter Administrative Expenses Adventising Newsletter	TOTAL INCOME	\$326.27
Administrative Expenses: Bonding Expense Administrative Expenses: Newsletter Preparation 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-envelopes/printing Office Equipment Permits & Fees Postage & Delivery Professional Fees: Legal Fees- Marshall/Gibson issues Professional Fees: Legal Fees- Other Professional Fees- Accounting Fees Property Maintenance- Tree Removal Property Maintenance- Snow Plowing Property Management Fees State & Local Tax Expense- Franchise tax Subscriptions/Memberships  TOTAL EXPENSES   Administrative Expenses: Newsletter Preparation Administrative Expenses: Newsletter Newslet Preparation Administrative Expenses: Newsletter Newsletter Administrative Expenses Newsletter Newsletter Administrative Expenses Newsletter Newsletter Administrative Expenses Adventising Newsletter	EXPENSES:	
Administrative Expenses: Newsletter Preparation 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-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- Accounting Fees Property Maintenance- Tree Removal Property Maintenance- Tree Removal Property Maintenance- Show Plowing Property Maintenance- Show Plowing Property Management Fees Sign Maintenance- Fees State & Local Tax Expense- Franchise tax Subscriptions/Memberships  TOTAL EXPENSES  82,347.17		
Administrative Expenses: Newsletter Preparation Administrative Expenses: Web-site Maintenance Fees Administrative Expenses- Meeting 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 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  *2,347.17	·	
Administrative Expenses - Meeting Expense   Advertising- Yard Sale   Bad Debt Expense   Bank Service Charges   Donations/Contributions   Entertainment Expenses: Meals   Entertainment Expenses: Meals   Entertainment Expenses: Mealge   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   \$2,347.17		
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 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 Management Fees Sign Maintenance Fees State & Local Tax Expense- Franchise tax Subscriptions/Memberships  TOTAL EXPENSES \$2,347.17	Administrative Expenses:Web-site Maintenance Fees	
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 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  \$2,347.17	Administrative Expenses- Meeting 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: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-Cuandscaping/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  \$2,347.17	Advertising- Yard Sale	
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- Accounting Fees Property Maintenance- Tree Removal Property Maintenance- Tree Removal Property Maintenance- Snow Plowing Property Maintenance- Snow Plowing Property Maintenance- Fees Sign Maintenance Fees State & Local Tax Expense- Franchise tax Subscriptions/Memberships  TOTAL EXPENSES  \$2,347.17	Bad Debt Expense	
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: Legal Fees- Covenants Professional Fees- Accounting Fees Property Maintenance- Tree Removal Property Maintenance: Landscaping/Grounds Fees Property Maintenance- Snow Plowing Property Management Fees Sign Maintenance Fees State & Local Tax Expense- Franchise tax Subscriptions/Memberships  TOTAL EXPENSES \$2,347.17	Bank Service Charges	
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: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  \$2,347.17		
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:Landscaping/Grounds Fees Property Maintenance-Other Property Maintenance-Other Property Management Fees Sign Maintenance Fees State & Local Tax Expense- Franchise tax Subscriptions/Memberships  TOTAL EXPENSES \$2,347.17	•	
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- Tree Removal Property Maintenance-Other Property Maintenance-Other Property Management Fees Sign Maintenance Fees State & Local Tax Expense- Franchise tax Subscriptions/Memberships  TOTAL EXPENSES \$67.25 \$67.25 \$67.25 \$67.25 \$12.00 October-consulting \$12.00 October-consulting \$1,800.00 Plantation Rd. \$347.92 October & wreath deposit \$347.92 October & wreath deposit \$2,347.17		
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-Cher Property Maintenance-Other Property Maintenance- Snow Plowing Property Management Fees Sign Maintenance Fees State & Local Tax Expense- Franchise tax Subscriptions/Memberships  TOTAL EXPENSES  \$2,347.17	·	
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  \$12.00 State. \$120.00 October-consulting \$120.00 October-consulting \$1,800.00 Plantation Rd. \$347.92 October & wreath deposit	•	
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: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 \$120.00 October-consulting \$120.00 October-consulting \$1,800.00 Plantation Rd. \$347.92 October & wreath deposit		\$67.25
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: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 \$12.00 Cotober-consulting \$12.00 Plantation Rd. \$1,800.00 Plantation Rd. \$347.92 October & wreath deposit		
Postage & Delivery Professional Fees:Legal Fees- Marshall/Gibson issues Professional Fees:Legal Fees- Other 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 \$120.00 October-consulting \$120.00 October-consulting \$1,800.00 Plantation Rd. \$347.92 October & wreath deposit	• •	
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  \$120.00 October-consulting		***
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  \$120.00 October-consulting  \$1,800.00 Plantation Rd. \$347.92 October & wreath deposit \$347.92 October & wreath deposit \$2,347.17	•	\$12.00
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  1,800.00 Plantation Rd. \$347.92 October & wreath deposit Poperty Management Fees \$347.92 October & wreath deposit \$2,347.17		\$400.00 October an appropriate
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  1,800.00 Plantation Rd. \$347.92 October & wreath deposit \$347.92 October & wreath deposit \$2,347.92 October & wreath deposit \$347.92 October & wreath deposit \$347.92 October & wreath deposit \$2,347.92 October & wreath deposit \$347.92 October & wreath deposit		\$120.00 October-consulting
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  1,800.00 Plantation Rd. \$347.92 October & wreath deposit		
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  \$347.92 October & wreath deposit  \$247.92 October & wreath deposit  \$247.92 October & wreath deposit  \$247.92 October & wreath deposit		1 800 00 Plantation Rd
Property Maintenance-Other Property Maintenance- Snow Plowing Property Management Fees Sign Maintenance Fees State & Local Tax Expense- Franchise tax Subscriptions/Memberships  TOTAL EXPENSES \$2,347.17	• •	
Property Maintenance- Snow Plowing Property Management Fees Sign Maintenance Fees State & Local Tax Expense- Franchise tax Subscriptions/Memberships  TOTAL EXPENSES \$2,347.17		4047.02 Goldber a Widain acposit
Property Management Fees Sign Maintenance Fees State & Local Tax Expense- Franchise tax Subscriptions/Memberships  TOTAL EXPENSES \$2,347.17	·	
Sign Maintenance Fees State & Local Tax Expense- Franchise tax Subscriptions/Memberships  TOTAL EXPENSES \$2,347.17		
State & Local Tax Expense- Franchise tax Subscriptions/Memberships  TOTAL EXPENSES \$2,347.17	. , ,	
Subscriptions/Memberships  TOTAL EXPENSES \$2,347.17		
WET INCOME		
NET INCOME < <u>\$2020.90&gt;</u>	TOTAL EXPENSES	\$2,347.17
NET INCOME < <u>\$2020.90&gt;</u>		
	NET INCOME	<u>&lt;\$2020.90&gt;</u>