

Fulton Bank Operating Account (11/30/19)	\$10,457.68
Accounts receivable	\$5,152.30
Fulton Bank Money Market Account (11/30/19)	\$25,423.19

INCOME:

Annual SBHOA Dues Income & Late Fees	\$100.00 DiMatteo
Covenant Violation Income	\$100.00 C. Smith
Legal Fee Income	\$120.00 C. Smith
Mowing/Trimming Income	
Snow Reimbursement Income	
Violation Interest Income	
Bank Interest Income	\$6.27
Resident Services Income	
TOTAL INCOME	\$326.27

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:Meals	
Entertainment Expenses- Mileage	
Insurance Expense	
Office Supplies-envelopes/printer cartridge/paper	\$67.25
Office Supplies:Copying/Printing	
Office Equipment	
Permits & Fees	
Postage & Delivery	\$12.00
Professional Fees:Legal Fees- Marshall/Gibson issues	
Professional Fees:Legal Fees- Other	\$120.00 October-consulting
Professional Fees: Legal Fees- Covenants	
Professional Fees- Accounting Fees	
Property Maintenance- Tree Removal	1,800.00 Plantation Rd.
Property Maintenance:Landscaping/Grounds Fees	\$347.92 October & wreath deposit
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

NET INCOME	<\$2020.90>
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