

Sandy Brae Treasurers Report 1-20

Fulton Bank Operating Account (1/31/20)	<b>\$30,808.43</b>
Accounts receivable	\$7,109.74
Fulton Bank Money Market Account (1/31/20)	<b>\$25,436.13</b>

**INCOME:**

Annual SBHOA Dues Income & Late Fees	\$6,579.13 64 lots-2020 dues
Covenant Violation Income	\$112.93 Barlow, DIMatteo
Legal Fee Income	\$195.00 Barlow, DIMatteo
Mowing/Trimming Income	
Snow Reimbursement Income	
Violation Interest Income	\$12.51 Barlow, English w/o
Bank Interest Income	\$6.46
Resident Services Income	
<b>TOTAL INCOME</b>	<b>\$6,906.03</b>

**EXPENSES:**

Administrative Expenses:Computer Maintenance/Repair	\$29.75
Administrative Expenses:Bonding Expense	
Administrative Expenses: Newsletter Preparation	
Administrative Expenses:Web-site Maintenance Fees	
Administrative Expenses- Meeting Expense	\$5.00 MCC refund/Lewes Library 2020
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	\$41.26
Office Supplies:Copying/Printing	\$362.50 letter, amendment
Office Equipment	
Permits & Fees	
Postage & Delivery	\$165.00 letter, amendment
Professional Fees:Legal Fees- Other	\$90.00 December; consulting
Professional Fees: Legal Fees- Covenants	
Professional Fees- Accounting Fees	\$375.00 2019 Federal tax return
Property Maintenance- Tree Removal	
Property Maintenance:Landscaping/Grounds Fees	\$375.00 Mulberry work
Property Maintenance-Other	
Property Maintenance- Snow Plowing	
Property Management Fees	
Sign Maintenance Fees	
State & Local Tax Expense- Franchise tax	
Subscriptions/Memberships	
<b>TOTAL EXPENSES</b>	<b>\$1,443.51</b>

<b>NET INCOME</b>	<b><u>\$5,462.52</u></b>
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