

Fulton Bank Operating Account (2/29/20)	\$29,413.38
Accounts receivable	\$6,501.52
Fulton Bank Money Market Account (2/29/20)	\$25,442.18

INCOME:

Annual SBHOA Dues Income & Late Fees	\$640.00 5 lots 2020 dues
Covenant Violation Income	\$150.00 2 residents
Legal Fee Income	
Mowing/Trimming Income	
Snow Reimbursement Income	
Violation Interest Income	
Bank Interest Income	\$6.05
Resident Services Income	
TOTAL INCOME	\$796.05

EXPENSES:

Administrative Expenses:Computer Maintenance/Repair	\$255.00 website updates
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	\$1,732.00 2/20-2/21
Office Supplies-envelopes/printer cartridge/paper	
Office Supplies:Copying/Printing	
Office Equipment	
Permits & Fees	
Postage & Delivery	\$63.05 welcome packets
Professional Fees:Legal Fees- Other	\$510.00 January-consulting/questions
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	\$25.00
Subscriptions/Memberships	
TOTAL EXPENSES	\$2,585.05

NET INCOME	<\$1789.00>
-------------------	--------------------------