

Fulton Bank Operating Account (4/30/20)	\$29,056.07
Accounts receivable	\$7,651.24
Fulton Bank Money Market Account (4/30/20)	\$25,451.35

INCOME:

Annual SBHOA Dues Income & Late Fees	\$660.00 2 lots 2020 dues
Covenant Violation Income	\$423.57 2 residents
Legal Fee Income	\$60.00 1 resident
Mowing/Trimming Income	
Snow Reimbursement Income	
Violation Interest Income	\$128.31 1 resident
Bank Interest Income	\$4.17
Resident Services Income	
TOTAL INCOME	\$1,276.05

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	
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:Landscaping/Grounds Fees	\$1,220.00 March mowing & snow stakes
Property Maintenance-Other	
Property Maintenance- Snow Plowing	
Property Management Fees	
Sign Maintenance Fees	
State & Local Tax Expense- Franchise tax	
Subscriptions/Memberships	
TOTAL EXPENSES	\$1,220.00

NET INCOME	<u>\$56.05</u>
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