

Fulton Bank Operating Account (6/30/20)	\$17,171.02
Accounts receivable	\$7,533.90
Fulton Bank Money Market Account (6/30/20)	\$25,459.14

INCOME:

Annual SBHOA Dues Income & Late Fees	\$35.00 1 resident
Covenant Violation Income	\$425.00 3 residents
Legal Fee Income	\$190.00 1 resident
Mowing/Trimming Income	
Snow Reimbursement Income	
Violation Interest Income	\$38.84 2 residents
Bank Interest Income	\$3.48
Resident Services Income	
TOTAL INCOME	\$692.32

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	\$256.80 newsletter
Office Equipment	
Permits & Fees	
Postage & Delivery	\$165.00 newsletter
Professional Fees:Legal Fees- Other	\$270.00 letters, consulting
Professional Fees: Legal Fees- Covenants	
Professional Fees- Accounting Fees	
Property Maintenance- Tree Removal	
Property Maintenance:Landscaping/Grounds Fees	\$480.00 May mowing
Property Maintenance-Other	
Property Maintenance- Snow Plowing	
Property Management Fees	
Sign Maintenance Fees	
State & Local Tax Expense- Franchise tax	
Subscriptions/Memberships	
TOTAL EXPENSES	\$1,171.80

NET INCOME	<\$479.48>
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