

Fulton Bank Operating Account (7/31/20)	\$27,231.21
Accounts receivable	\$10,981.16
Fulton Bank Money Market Account (7/31/20)	\$25,462.37

INCOME:

Annual SBHOA Dues Income & Late Fees	\$135.00 1 resident
Covenant Violation Income	\$675.00 3 residents
Legal Fee Income	\$169.00 1 resident
Mowing/Trimming Income	
Snow Reimbursement Income	
Violation Interest Income	\$255.68 1 resident
Bank Interest Income	\$3.23
Resident Services Income	
TOTAL INCOME	\$1,237.91

EXPENSES:

Administrative Expenses:Computer Maintenance/Repair	\$42.50 website update
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	\$23.99
Office Supplies:Copying/Printing	
Office Equipment	
Permits & Fees	
Postage & Delivery	\$58.00
Professional Fees:Legal Fees- Other	\$450.00 letters, consulting
Professional Fees: Legal Fees- Covenants	
Professional Fees- Accounting Fees	
Property Maintenance- Tree Removal	
Property Maintenance:Landscaping/Grounds Fees	\$600.00 June mowing
Property Maintenance-Other	
Property Maintenance- Snow Plowing	
Property Management Fees	
Sign Maintenance Fees	
State & Local Tax Expense- Franchise tax	
Subscriptions/Memberships	
TOTAL EXPENSES	\$1,174.49

NET INCOME**\$63.42**