

Sandy Brae Treasurers Report 9-30-2020

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|---|-------------------------------------|
| Fulton Bank Operating Account (9/30/20) | \$26,993.75 |
| Accounts receivable | \$14,126.75 |
| Fulton Bank Money Market Account (9/30/20) | \$25,466.69 |
| INCOME: | |
| Annual SBHOA Dues Income & Late Fees | |
| Covenant Violation Income | |
| Legal Fee Income | |
| Mowing/Trimming Income | |
| Snow Reimbursement Income | |
| Violation Interest Income | |
| Bank Interest Income | \$2.09 |
| Resident Services Income | |
| TOTAL INCOME | \$2.09 |
| 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 | \$5.00 stamps liens, letters, |
| Professional Fees:Legal Fees- Other | \$180.00 consulting |
| Professional Fees: Legal Fees- Covenants | |
| Professional Fees- Accounting Fees | |
| Property Maintenance- Tree Removal | |
| Property Maintenance:Landscaping/Grounds Fees | August \$480.00 mowing |
| Property Maintenance-Other | |
| Property Maintenance- Snow Plowing | |
| Property Management Fees | |
| Sign Maintenance Fees | |
| State & Local Tax Expense- Franchise tax | |
| Subscriptions/Memberships | HOA \$117.00 leader.com |
| TOTAL EXPENSES | \$782.00 |
| NET INCOME | <-\$779.91> |