

Fulton Bank Operating Account (11/30/20)	<b>\$23,877.44</b>
Accounts receivable	\$19,087.00
Fulton Bank Money Market Account (11/30/20)	<b>\$25,470.94</b>
<b>INCOME:</b>	
Annual SBHOA Dues Income & Late Fees	\$3.35 (1 resident)
Covenant Violation Income	\$80.81 (1 resident)
Legal Fee Income	
Mowing/Trimming Income	
Snow Reimbursement Income	
Violation Interest Income	\$15.84 (1 resident)
Bank Interest Income	\$2.09
Resident Services Income	
<b>TOTAL INCOME</b>	<b>\$102.09</b>
<b>EXPENSES:</b>	
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	\$33.90 CHHS donation
Entertainment Expenses:Gifts	
Entertainment Expenses:Meals	
Entertainment Expenses- Mileage	
Insurance Expense	
Office Supplies-envelopes/printer cartridge/paper	\$169.41 envelopes
Office Supplies:Copying/Printing	\$168.75 end of year info
Office Equipment	
Permits & Fees	
Postage & Delivery	\$275.00 end of year info
Professional Fees:Legal Fees- Other	\$510.00 letters, consulting-10/20
Professional Fees: Legal Fees- Covenants	
Professional Fees- Accounting Fees	
Property Maintenance- Tree Removal	
Property Maintenance:Landscaping/Grounds Fees	\$400.00 Oct & Nov mowing
Property Maintenance-Other	\$625.00 Locust fence
Property Maintenance- Snow Plowing	
Property Management Fees	
Sign Maintenance Fees	
State & Local Tax Expense- Franchise tax	
Subscriptions/Memberships	
<b>TOTAL EXPENSES</b>	<b>\$2,182.06</b>
<b>NET INCOME</b>	<b>&lt;\$2079.97&gt;</b>