

Fulton Bank Operating Account (12/31/20)	\$37,055.24	
Accounts receivable	\$29,025.56	\$22267.20- Delinquent report
Fulton Bank Money Market Account (12/31/20)	\$25,473.10	

* (2021 dues paid 12/20)

INCOME:

Annual SBHOA Dues Income & Late Fees *	\$20,883.09	(189 residents)
Covenant Violation Income	\$68.35	(1 resident)
Legal Fee Income		
Mowing/Trimming Income		
Snow Reimbursement Income		
Violation Interest Income		
Bank Interest Income	\$2.16	
Resident Services Income	\$30.00	(1 resident)
TOTAL INCOME	\$20,983.60	

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	\$5.00	welcome Packet
Office Supplies:Copying/Printing		
Office Equipment		
Permits & Fees		
Postage & Delivery	\$59.95	stamps-certified ltr
Professional Fees:Legal Fees- Other		
Professional Fees: Legal Fees- Covenants		
Professional Fees- Accounting Fees		
Property Maintenance- Tree Removal	\$2,200.00	Juniper removal & pruning
Property Maintenance:Landscaping/Grounds Fees		
Property Maintenance-Other		
Property Maintenance- Snow Plowing		
Property Management Fees		
Sign Maintenance Fees/new signs	\$4,968.25	new sign deposit
State & Local Tax Expense- Franchise tax	\$69.00	HOA leader webinar
Subscriptions/Memberships		
TOTAL EXPENSES	\$7,302.20	

NET INCOME**\$13,681.40**