

Fulton Bank Operating Account (1/31/21)	\$35,888.73	
Accounts receivable	\$26,793.06	25,412.50 Delinquent report
Fulton Bank Money Market Account (1/31/21)	\$25,475.02	

INCOME:

Annual SBHOA Dues Income & Late Fees	\$5,478.00 (50 residents)
Covenant Violation Income	
Legal Fee Income	
Mowing/Trimming Income	
Snow Reimbursement Income	
Violation Interest Income	
Bank Interest Income	\$1.92
Resident Services Income	
TOTAL INCOME	\$5,479.92

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	\$59.26 envelopes, paper
Office Supplies: Copying/Printing	\$143.00 newsletter
Office Equipment	
Permits & Fees	
Postage & Delivery	
Professional Fees: Legal Fees- Other	\$570.00 letters, liens; legal fees- 12/20
Professional Fees: Legal Fees- Covenants	
Professional Fees- Accounting Fees	\$375.00 2020 Fed Tax return
Property Maintenance- Tree Removal	
Property Maintenance: Landscaping/Grounds Fees	\$650.00 snow markers
Property Maintenance- Other	
Property Maintenance- Snow Plowing	
Property Management Fees	
Sign Maintenance Fees/new signs	\$4,968.25 new sign final payment
State & Local Tax Expense- Franchise tax	
Subscriptions/Memberships	<\$119.00> duplicate payment
TOTAL EXPENSES	\$6,646.51

NET INCOME

<\$1166.59>
