

Fulton Bank Operating Account (2/28/21)	\$33,335.33
Accounts receivable	\$29,143.06
Fulton Bank Money Market Account (2/28/21)	\$25,476.00

INCOME:

Annual SBHOA Dues Income & Late Fees	\$960.00 (8 residents)
Covenant Violation Income	\$65.28 (1 resident)
Legal Fee Income	
Mowing/Trimming Income	
Snow Reimbursement Income	
Violation Interest Income	\$24.72 (1 resident)
Bank Interest Income	\$0.98
Resident Services Income	
TOTAL INCOME	\$1,050.98

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	\$1,676.00 21-22 policy
Office Supplies-envelopes/printer cartridge/paper	
Office Supplies:Copying/Printing	\$85.00 election letter
Office Equipment	
Permits & Fees	
Postage & Delivery	\$61.40 election letter
Professional Fees:Legal Fees- Other	\$1,097.00 letters, liens; legal fees- 1/21
Professional Fees: Legal Fees- Covenants	
Professional Fees- Accounting Fees	
Property Maintenance- Tree Removal	
Property Maintenance:Landscaping/Grounds Fees	\$540.00 ice melt materials
Property Maintenance-Other	
Property Maintenance- Snow Plowing	
Property Management Fees	
Sign Maintenance Fees/new signs	
State & Local Tax Expense- Franchise tax	\$25.00 2021 Franchise tax
Subscriptions/Memberships	\$119.00 HOA Leader
TOTAL EXPENSES	\$3,603.40

NET INCOME

<\$2552.42>
