Fulton Bank Operating Account (3/31/21) Accounts receivable Fulton Bank Money Market Account (3/31/21)  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 Bank Interest Income Bank Interest Income TOTAL INCOME  EXPENSES: Administrative Expenses: Bonding Expense Administrative Expenses: Newsletter Preparation Administrative Expenses: Newsletter Preparation Administrative Expenses: Web-site Maintenance Fees Advertising- Yard Sale Bad Debt Expense Bank Service Charges Donations/Contributions Entertainment Expenses: Gifts Entertainment Expenses: Gifts Entertainment Expenses: Meals Entertainment Expenses: Meals Entertainment Expenses Hileage Insurance Expense Office Supplies-envelopes/printer cartridge/paper Office Supplies-envelopes/printing Office Equipment Permits & Fees Postage & Dellivery Professional Fees: Legal Fees- Other Professional Fees: Legal Fees- Other Professional Fees: Collection Agency Fees Property Maintenance-Tree Removal Property Maintenance-Colher Property Maintenance-Conversions State & Local Tax Expense Franchise tax Subscriptions/Memberships  TOTAL EXPENSES   \$3,484.47 (3 residents) \$446.00 (2 residents) \$1.08  \$421.25 annual maintenance \$421.25 a		
Accounts receivable Fulton Bank Money Market Account (3/31/21)  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 TOTAL INCOME  EXPENSES: Administrative Expenses: Computer Maintenance/Repair Administrative Expenses: Newsletter Preparation Administrative Expenses: Newsletter Preparation Administrative Expenses: Newsletter Preparation Administrative Expenses: Newsletter Preparation Administrative Expenses: Mealter Bank Debt Expense Donations/Contributions Entertainment Expenses: Malage Insurance Expense Office Supplies-envelopes/printer cartridge/paper Offi	Fulton Bank Operating Account (3/31/21)	\$37,480.05
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 TOTAL INCOME  EXPENSES: Administrative Expenses: Computer Maintenance/Repair Administrative Expenses: Bonding Expense Administrative Expenses: Newsletter Preparation Administrative Expenses: Newsletter Preparation Administrative Expenses: Meeting Expense Administrative Expenses: Meeting Expense Administrative Expenses: Meeting Expense Administrative Expenses: Newsletter Preparation Administrative Expenses: Newsletter Preparation Administrative Expenses: Newsletter Preparation Administrative Expenses: Meeting Expense Advertising- Yard Sale Bad Debt Expense Bank Service Charges Donations/Contributions Entertainment Expenses: Mieage Insurance Expense Office Supplies-envelopes/printer cartridge/paper Office Supplies-envelopes/printing Office Supplies-envelopes/printing Office Equipment Permits & Fees Postage & Delivery Professional Fees: Legal Fees- Coverants Professional Fees- Legal Fees- Coverants Professional Fees- Collection Agency Fees Professional Fees- Counting Fees Professional Fees- C		\$20,484.33
Annual SBHOA Dues Income & Late Fees Covenant Violation Income Legal Fee Income Mowing/Trimming Income Snow Reimbursement Income Violation Interest Income William Services Income Bank Interest Income Resident Services Income TOTAL INCOME ST,916.81  EXPENSES: Administrative Expenses: Computer Maintenance/Repair Administrative Expenses: Newsletter Preparation Administrative Expenses: Newsletter Preparation Administrative Expenses: Web-site Maintenance Fees Advertising- Yard Sale Bad Debt Expenses Bank Service Charges Donations/Contributions Entertainment Expenses: Gifts Entertainment Expenses: Meals Entertainment Expenses: Meals Entertainment Expenses: Meals Entertainment Expenses- Mileage Insurance Expense Office Supplies-envelopes/printer cartridge/paper Office Supplies-Envelopes-Professional Fees- Legal Fees- Other Permits & Fees Postage & Delivery Professional Fees- Accounting Fees Professional Fees- Collection Agency Fees Professional Fees- Collection Agency Fees Professional Fees- Collection Agency Fees Property Maintenance- Tree Removal Property Maintenance- Snow Plowing Property Maintenance- Fees/new signs State & Local Tax Expense- Franchise tax Subscriptions/Memberships	Fulton Bank Money Market Account (3/31/21)	\$25,477.08
Covenant Violation Income Legal Fee Income Show Reimbursement Income Snow Reimbursement Income Snow Reimbursement Income Sit,444.17 (3 residents) States Income State Income State Income State Income State Income Resident Services Income Resident Services Income Resident Services Income Resident Services Income TOTAL INCOME State Income Resident Services Income Resident Services Income Resident Services Income TOTAL INCOME State Income Resident Services Income Resident Service Expenses: Newsletter Preparation Administrative Expenses: Newsletter Preparation Administrative Expenses: Wealther Preparation Administrative Expenses States Accounting Fees Administrative Expenses States Accounting	INCOME:	
Legal Fee Income Mowing/Trimming Income Snow Reimbursement Income Violation Interest Income Bank Interest Income Resident Services Income TOTAL INCOME  EXPENSES: Administrative Expenses: Computer Maintenance/Repair Administrative Expenses: Bonding Expense Administrative Expenses: Web-site Maintenance Fees Administrative Expenses: Mesting Expense Advertising- Yard Sale Bad Debt Expense Bad Debt Expense Bank Service Charges Donations/Contributions Entertainment Expenses: Meals Entertainment Expenses: Meals Entertainment Expenses: Mileage Insurance Expense Office Supplies-envelopes/printer cartridge/paper Office Supplies-envelopes/printer cartridge/paper Office Supplies-Envelopes/printer cartridge/paper Office Supplies-Envelopes/printer Office Equipment Permits & Fees Postage & Delivery Professional Fees- Legal Fees- Other Professional Fees- Accounting Fees Professional Fees- Accounting Fees Professional Fees- Collection Agency Fees Professional Fees- Accounting Fees Property Maintenance-Other Property Maintenance-Other Property Maintenance-Sonow Plowing Property Maintenance-Fees/new signs State & Local Tax Expense- Franchise tax Subscriptions/Memberships	Annual SBHOA Dues Income & Late Fees	\$710.56 (5 residents)
Mowing/Trimming Income Snow Reimbursement Income Violation Interest Income Bank Interest Income Bank Interest Income Resident Services Income TOTAL INCOME  **TOTAL INCOME**	Covenant Violation Income	· · · · · · · · · · · · · · · · · · ·
Snow Reimbursement Income Violation Interest Income Resident Services Income Resident Services Income Resident Services Income TOTAL INCOME  EXPENSES: Administrative Expenses:Computer Maintenance/Repair Administrative Expenses:Bonding Expense Administrative Expenses:Newsletter Preparation Administrative Expenses: Newsletter Preparation Administrative Expenses: Newsletter Preparation Administrative Expenses: Newsletter Preparation Administrative Expenses: Newsletter Preparation Administrative Expenses: Meeting Expense Admentistrative Expenses- Meeting Expense Admentistrative Expenses- Meeting Expense Admentistrative Expenses- Meeting Expense Bad Debt Expense Bad Debt Expense Bank Service Charges Donations/Contributions Entertainment Expenses:Gifts Entertainment Expenses:Mileage Insurance Expense Office Supplies-envelopes/printer cartridge/paper Office Supplies-envelopes-printer cartridge/paper Office Supplies-envelopes-printer-printer-printer-printer-printer-printer-printer-printer-printer-printer-printer-printer-printer-printer-pr	Legal Fee Income	\$486.00 (2 residents)
Violation Interest Income Bank Interest Income Resident Services Income TOTAL INCOME  EXPENSES: Administrative Expenses:Computer Maintenance/Repair Administrative Expenses:Bonding Expense Administrative Expenses:Newsletter Preparation Administrative Expenses:Web-site Maintenance Fees 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:Gifts Entertainment Expenses- Mileage Insurance Expense Office Supplies-envelopes/printer cartridge/paper Office Supplies-copying/Printing Office Equipment Permits & Fees Postage & Delivery Professional Fees: Legal Fees- Other Professional Fees- Accounting Fees Professional Fees- Collection Agency Fees Profesty Maintenance- Tree Removal Property Maintenance- Snow Plowing Property Maintenance Fees/new signs State & Local Tax Expense- Franchise tax Subscriptions/Memberships	Mowing/Trimming Income	
Bank Interest Income Resident Services Income TOTAL INCOME  EXPENSES: Administrative Expenses:Computer Maintenance/Repair Administrative Expenses:Bonding Expense Administrative Expenses:Newsletter Preparation Administrative Expenses:Web-site Maintenance Fees Administrative Expenses:Web-site Maintenance Fees Administrative Expenses-Meeting Expense Advertising- Yard Sale Bad Debt Expense Bank Service Charges Donations/Contributions Entertainment Expenses:Meals Entertainment Expenses:Meals Entertainment Expenses-Mileage Insurance Expense Office Supplies-envelopes/printer cartridge/paper Office Supplies-Copying/Printing Office Equipment Permits & Fees Postage & Delivery Professional Fees: Legal Fees- Other Professional Fees: Legal Fees- Covenants Professional Fees- Accounting Fees Professional Fees- Collection Agency Fees Property Maintenance- Tree Removal Property Maintenance- Chter Property Maintenance- Snow Plowing Property Management Fees Sign Maintenance Fees/new signs State & Local Tax Expense- Franchise tax Subscriptions/Memberships		
Resident Services Income TOTAL INCOME S7,916.81  EXPENSES:  Administrative Expenses:Computer Maintenance/Repair Administrative Expenses:Bonding Expense Administrative Expenses:Newsletter Preparation Administrative Expenses:Web-site Maintenance Fees Administrative Expenses:Web-site Maintenance Fees Administrative Expenses-Meeting Expense Advertising - Yard Sale Bad Debt Expense Bad Debt Expense Bank Service Charges Donations/Contributions Entertainment Expenses:Gifts Entertainment Expenses:Meals Entertainment Expenses:Meals Entertainment Expenses-Mileage Insurance Expense Office Supplies-envelopes/printer cartridge/paper Office Supplies-Copying/Printing Office Equipment Permits & Fees Postage & Delivery Professional Fees- Legal Fees- Other Professional Fees- Legal Fees- Other Professional Fees- Accounting Fees Professional Fees- Collection Agency Fees Property Maintenance- Tree Removal Property Maintenance- Tree Removal Property Maintenance- Tree Removal Property Maintenance- Snow Plowing Property Maintenance- Snow Plowing Property Management Fees Sign Maintenance Fees/new signs State & Local Tax Expense- Franchise tax Subscriptions/Memberships		\$1,444.17 (3 residents)
EXPENSES:  Administrative Expenses:Computer Maintenance/Repair Administrative Expenses:Bonding Expense Administrative Expenses: Newsletter Preparation Administrative Expenses: Newsletter Preparation 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:Meals Entertainment Expenses:Melage Insurance Expenses Office Supplies-envelopes/printer cartridge/paper Office Supplies-envelopes/printing Office Equipment Permits & Fees Postage & Delivery Professional Fees: Legal Fees- Other Professional Fees: Legal Fees- Covenants Professional Fees- Collection Agency Fees Professional Fees- Collection Agency Fees Profesty Maintenance- Tree Removal Property Maintenance- Snow Plowing Property Management Fees Sign Maintenance Fees/new signs State & Local Tax Expense- Franchise tax Subscriptions/Memberships		\$1.08
EXPENSES:  Administrative Expenses:Computer Maintenance/Repair  Administrative Expenses:Bonding Expense  Administrative Expenses: Newsletter Preparation  Administrative Expenses: Newsletter Preparation  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: Meals  Entertainment Expenses- Mileage  Insurance Expense  Office Supplies-envelopes/printer cartridge/paper  Office Supplies-envelopes/printing  Office Equipment  Permits & Fees  Postage & Delivery  Professional Fees: Legal Fees- Other  Professional Fees: Legal Fees- Covenants  Professional Fees- Accounting Fees  Professional Fees- Collection Agency Fees  Professional Fees- Collection Agency Fees  Property Maintenance-Tree Removal  Property Maintenance-Cher  Property Maintenance-Snow Plowing  Property Maintenance-Snow Plowing  Property Management Fees  Sign Maintenance Fees/new signs  State & Local Tax Expense- Franchise tax  Subscriptions/Memberships		
Administrative Expenses: Computer Maintenance/Repair Administrative Expenses: Newsletter Preparation Administrative Expenses: Newsletter Preparation Administrative Expenses: Newsletter Preparation Administrative Expenses: Web-site Maintenance Fees	TOTAL INCOME	\$7,916.81
Administrative Expenses: Newsletter Preparation Administrative Expenses: Newsletter Preparation 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-Ecopying/Printing Office Equipment Permits & Fees Postage & Delivery Professional Fees: Legal Fees- Other Professional Fees- Collection Agency Fees Professional Fees- Collection Agency Fees Property Maintenance- Tree Removal Property Maintenance- Other Property Maintenance- Snow Plowing Property Maintenance- Frenchise tax Subscriptions/Memberships	EXPENSES:	
Administrative Expenses: Newsletter Preparation Administrative Expenses: Web-site Maintenance Fees 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: Meals Entertainment Expenses- Mileage Insurance Expense Office Supplies: Copying/Printing Office Equipment Permits & Fees Postage & Delivery Professional Fees: Legal Fees- Other Professional Fees: Legal Fees- Covenants Professional Fees- Accounting Fees Professional Fees- Collection Agency Fees Property Maintenance- Tree Removal Property Maintenance- Snow Plowing Property Maintenance- Snow Plowing Property Management Fees Sign Maintenance Fees/new signs State & Local Tax Expense- Franchise tax Subscriptions/Memberships	Administrative Expenses:Computer Maintenance/Repair	
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 Professional Fees:Legal Fees- Other Professional Fees: Legal Fees- Covenants Professional Fees- Collection Agency Fees Profesty Maintenance- Tree Removal Property Maintenance- Snow Plowing Property Management Fees Sign Maintenance Fees/new signs State & Local Tax Expense- Franchise tax Subscriptions/Memberships		
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 Professional Fees:Legal Fees- Other Professional Fees- Legal Fees- Covenants Professional Fees- Collection Agency Fees Professional Fees- Collection Agency Fees Property Maintenance- Tree Removal Property Maintenance-Other Property Maintenance-Other Property Management Fees Sign Maintenance Fees/new signs State & Local Tax Expense- Franchise tax Subscriptions/Memberships	·	
Advertising- Yard Sale Bad Debt Expense \$3,898.73 (3 residents) 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 Professional Fees: Legal Fees- Other Professional Fees: Legal Fees- Covenants Professional Fees- Collection Agency Fees Professional Fees- Collection Agency Fees Property Maintenance- Tree Removal Property Maintenance- Other Property Maintenance- Snow Plowing Property Management Fees Sign Maintenance Fees/new signs State & Local Tax Expense- Franchise tax Subscriptions/Memberships		\$421.25 annual maintenance
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 Professional Fees: Legal Fees- Other Professional Fees: Legal Fees- Covenants Professional Fees- Accounting Fees Professional Fees- Collection Agency Fees Profesty Maintenance- Tree Removal Property Maintenance- Other Property Maintenance- Snow Plowing Property Management Fees Sign Maintenance Fees/new signs State & Local Tax Expense- Franchise tax Subscriptions/Memberships		
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 Professional Fees:Legal Fees- Other Professional Fees: Legal Fees- Covenants Professional Fees- Accounting Fees Professional Fees- Collection Agency Fees Profesy Maintenance- Tree Removal Property Maintenance:Landscaping/Grounds Fees Property Maintenance-Other Property Maintenance Snow Plowing Property Management Fees Sign Maintenance Fees/new signs State & Local Tax Expense- Franchise tax Subscriptions/Memberships		
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 Professional Fees:Legal Fees- Other Professional Fees: Legal Fees- Covenants Professional Fees- Accounting Fees Professional Fees- Collection Agency Fees Profesty Maintenance- Tree Removal Property Maintenance-Other Property Maintenance-Other Property Maintenance-Snow Plowing Property Management Fees Sign Maintenance Fees/new signs State & Local Tax Expense- Franchise tax Subscriptions/Memberships	•	\$3,898.73 (3 residents)
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 Professional Fees:Legal Fees- Other Professional Fees: Legal Fees- Covenants Professional Fees- Accounting Fees Professional Fees- Collection Agency Fees Property Maintenance- Tree Removal Property Maintenance:Landscaping/Grounds Fees Property Maintenance-Other Property Maintenance- Snow Plowing Property Management Fees Sign Maintenance Fees/new signs State & Local Tax Expense- Franchise tax Subscriptions/Memberships	<u> </u>	
Entertainment Expenses:Meals Entertainment Expenses - Mileage Insurance Expense Office Supplies-envelopes/printer cartridge/paper Office Supplies:Copying/Printing Office Equipment Permits & Fees Postage & Delivery Professional Fees:Legal Fees- Other Professional Fees: Legal Fees- Covenants Professional Fees- Accounting Fees Professional Fees- Collection Agency Fees Property Maintenance- Tree Removal Property Maintenance- Tree Removal Property Maintenance-Other Property Maintenance- Snow Plowing Property Management Fees Sign Maintenance Fees/new signs State & Local Tax Expense- Franchise tax Subscriptions/Memberships		
Entertainment Expenses- Mileage Insurance Expense Office Supplies-envelopes/printer cartridge/paper Office Supplies:Copying/Printing Office Equipment Permits & Fees Postage & Delivery Professional Fees:Legal Fees- Other Professional Fees: Legal Fees- Covenants Professional Fees- Accounting Fees Professional Fees- Collection Agency Fees Property Maintenance- Tree Removal Property Maintenance:Landscaping/Grounds Fees Property Maintenance-Other Property Management Fees Sign Maintenance Fees/new signs State & Local Tax Expense- Franchise tax Subscriptions/Memberships		
Insurance Expense Office Supplies-envelopes/printer cartridge/paper Office Supplies:Copying/Printing Office Equipment Permits & Fees Postage & Delivery Professional Fees:Legal Fees- Other Professional Fees: Legal Fees- Covenants Professional Fees- Accounting Fees Professional Fees- Collection Agency Fees Property Maintenance- Tree Removal Property Maintenance:Landscaping/Grounds Fees Property Maintenance- Snow Plowing Property Management Fees Sign Maintenance Fees/new signs State & Local Tax Expense- Franchise tax Subscriptions/Memberships  \$36.55 labels/envelopes \$49.48  \$165.00 \$915.00 letters, liens; legal fees- 2/2 \$1,220.00 (2 residents)  \$225.00 debris cleanup		
Office Supplies-envelopes/printer cartridge/paper Office Supplies:Copying/Printing Office Equipment Permits & Fees Postage & Delivery Professional Fees:Legal Fees- Other Professional Fees: Legal Fees- Covenants Professional Fees- Accounting Fees Professional Fees- Collection Agency Fees Property Maintenance- Tree Removal Property Maintenance:Landscaping/Grounds Fees Property Maintenance-Other Property Maintenance- Snow Plowing Property Management Fees Sign Maintenance Fees/new signs State & Local Tax Expense- Franchise tax Subscriptions/Memberships	•	
Office Supplies:Copying/Printing Office Equipment Permits & Fees Postage & Delivery Professional Fees:Legal Fees- Other Professional Fees: Legal Fees- Covenants Professional Fees- Accounting Fees Professional Fees- Collection Agency Fees Property Maintenance- Tree Removal Property Maintenance:Landscaping/Grounds Fees Property Maintenance-Other Property Maintenance- Snow Plowing Property Management Fees Sign Maintenance Fees/new signs State & Local Tax Expense- Franchise tax Subscriptions/Memberships		\$36.55 Jahals/anyalonas
Office Equipment Permits & Fees Postage & Delivery Professional Fees: Legal Fees- Other Professional Fees: Legal Fees- Covenants Professional Fees- Accounting Fees Professional Fees- Collection Agency Fees Professional Fees- Collection Agency Fees Property Maintenance- Tree Removal Property Maintenance: Landscaping/Grounds Fees Property Maintenance-Other Property Maintenance- Snow Plowing Property Management Fees Sign Maintenance Fees/new signs State & Local Tax Expense- Franchise tax Subscriptions/Memberships		·
Permits & Fees Postage & Delivery Professional Fees:Legal Fees- Other Professional Fees: Legal Fees- Covenants Professional Fees- Accounting Fees Professional Fees- Collection Agency Fees Professional Fees- Collection Agency Fees Property Maintenance- Tree Removal Property Maintenance:Landscaping/Grounds Fees Property Maintenance-Other Property Maintenance- Snow Plowing Property Management Fees Sign Maintenance Fees/new signs State & Local Tax Expense- Franchise tax Subscriptions/Memberships		ψ+3.+0
Postage & Delivery Professional Fees:Legal Fees- Other Professional Fees: Legal Fees- Covenants Professional Fees- Accounting Fees Professional Fees- Collection Agency Fees Professional Fees- Collection Agency Fees Property Maintenance- Tree Removal Property Maintenance:Landscaping/Grounds Fees Property Maintenance-Other Property Maintenance- Snow Plowing Property Management Fees Sign Maintenance Fees/new signs State & Local Tax Expense- Franchise tax Subscriptions/Memberships	• •	
Professional Fees: Legal Fees- Other Professional Fees: Legal Fees- Covenants Professional Fees- Accounting Fees Professional Fees- Collection Agency Fees Property Maintenance- Tree Removal Property Maintenance:Landscaping/Grounds Fees Property Maintenance-Other Property Maintenance- Snow Plowing Property Management Fees Sign Maintenance Fees/new signs State & Local Tax Expense- Franchise tax Subscriptions/Memberships		\$165.00
Professional Fees: Legal Fees- Covenants Professional Fees- Accounting Fees Professional Fees- Collection Agency Fees Property Maintenance- Tree Removal Property Maintenance:Landscaping/Grounds Fees Property Maintenance-Other Property Maintenance- Snow Plowing Property Management Fees Sign Maintenance Fees/new signs State & Local Tax Expense- Franchise tax Subscriptions/Memberships		·
Professional Fees- Accounting Fees Professional Fees- Collection Agency Fees Property Maintenance- Tree Removal Property Maintenance:Landscaping/Grounds Fees Property Maintenance-Other Property Maintenance- Snow Plowing Property Management Fees Sign Maintenance Fees/new signs State & Local Tax Expense- Franchise tax Subscriptions/Memberships	<u> </u>	, , ,
Professional Fees- Collection Agency Fees \$1,220.00 (2 residents)  Property Maintenance- Tree Removal  Property Maintenance:Landscaping/Grounds Fees \$225.00 debris cleanup  Property Maintenance-Other  Property Maintenance- Snow Plowing  Property Management Fees  Sign Maintenance Fees/new signs  State & Local Tax Expense- Franchise tax  Subscriptions/Memberships		
Property Maintenance:Landscaping/Grounds Fees \$225.00 debris cleanup Property Maintenance-Other Property Maintenance- Snow Plowing Property Management Fees Sign Maintenance Fees/new signs State & Local Tax Expense- Franchise tax Subscriptions/Memberships	<del>-</del>	\$1,220.00 (2 residents)
Property Maintenance-Other Property Maintenance- Snow Plowing Property Management Fees Sign Maintenance Fees/new signs State & Local Tax Expense- Franchise tax Subscriptions/Memberships	Property Maintenance- Tree Removal	
Property Maintenance- Snow Plowing Property Management Fees Sign Maintenance Fees/new signs State & Local Tax Expense- Franchise tax Subscriptions/Memberships	Property Maintenance:Landscaping/Grounds Fees	\$225.00 debris cleanup
Property Management Fees Sign Maintenance Fees/new signs State & Local Tax Expense- Franchise tax Subscriptions/Memberships	Property Maintenance-Other	
Sign Maintenance Fees/new signs State & Local Tax Expense- Franchise tax Subscriptions/Memberships	Property Maintenance- Snow Plowing	
State & Local Tax Expense- Franchise tax Subscriptions/Memberships		
Subscriptions/Memberships	· ·	
	•	
TOTAL EXPENSES \$6,931.01	Subscriptions/Memberships	
	TOTAL EXPENSES	\$6,931.01

<u>\$985.80</u>

**NET INCOME**