

Fulton Bank Operating Account (3/31/21)	\$37,480.05
Accounts receivable	\$20,484.33
Fulton Bank Money Market Account (3/31/21)	\$25,477.08

INCOME:

Annual SBHOA Dues Income & Late Fees	\$710.56 (5 residents)
Covenant Violation Income	\$5,275.00 (5 residents)
Legal Fee Income	\$486.00 (2 residents)
Mowing/Trimming Income	
Snow Reimbursement Income	
Violation Interest Income	\$1,444.17 (3 residents)
Bank Interest Income	\$1.08
Resident Services Income	
TOTAL INCOME	\$7,916.81

EXPENSES:

Administrative Expenses:Computer Maintenance/Repair	
Administrative Expenses:Bonding Expense	
Administrative Expenses: Newsletter Preparation	
Administrative Expenses:Web-site Maintenance Fees	\$421.25 annual maintenance
Administrative Expenses- Meeting Expense	
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	\$36.55 labels/envelopes
Office Supplies:Copying/Printing	\$49.48
Office Equipment	
Permits & Fees	
Postage & Delivery	\$165.00
Professional Fees:Legal Fees- Other	\$915.00 letters, liens; legal fees- 2/21
Professional Fees: Legal Fees- Covenants	
Professional Fees- Accounting Fees	
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	
TOTAL EXPENSES	\$6,931.01

NET INCOME	\$985.80
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