

Fulton Bank Operating Account (4/30/21)	\$39,129.79
Accounts receivable	\$17,315.01
Fulton Bank Money Market Account (4/30/21)	\$25,478.13

INCOME:

Annual SBHOA Dues Income & Late Fees	\$390.00 (3 residents)
Covenant Violation Income	\$3,550.00 (3 residents)
Legal Fee Income	\$667.93 (1 resident)
Mowing/Trimming Income	
Snow Reimbursement Income	
Violation Interest Income	\$563.30 (1 resident)
Bank Interest Income	\$1.05
Resident Services Income	
TOTAL INCOME	\$5,172.28

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	\$2,336.23 (1 resident)
Bank Service Charges	
Donations/Contributions	
Entertainment Expenses:Gifts	
Entertainment Expenses:Meals	
Entertainment Expenses- Mileage	
Insurance Expense	
Office Supplies-envelopes/printer cartridge/paper	\$71.96 copy paper/envelopes
Office Supplies:Copying/Printing	\$567.50 Spring newsletter
Office Equipment	
Permits & Fees	
Postage & Delivery	\$5.80
Professional Fees:Legal Fees- Other	\$510.00 letters, liens; legal fees- 3/21
Professional Fees: Legal Fees- Covenants	
Professional Fees- Accounting Fees	
Professional Fees- Collection Agency Fees	\$30.00 (1 resident)
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	
TOTAL EXPENSES	\$3,521.49

NET INCOME	\$1,650.79
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