

Fulton Bank Operating Account (5/31/21)	\$37,675.59
Accounts receivable	\$18,371.33
Fulton Bank Money Market Account (5/31/21)	\$25,479.21

INCOME:

Annual SBHOA Dues Income & Late Fees	\$145.00 (1 resident)
Covenant Violation Income	\$400.00 (3 residents)
Legal Fee Income	
Mowing/Trimming Income	
Snow Reimbursement Income	
Violation Interest Income	
Bank Interest Income	\$1.08
Resident Services Income	
TOTAL INCOME	\$546.08

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	
Office Supplies:Copying/Printing	\$277.20 ballot; annual mting
Office Equipment	
Permits & Fees	
Postage & Delivery	\$305.50 ballot, annual mting
Professional Fees:Legal Fees- Other	\$792.50 letters, liens; legal fees- 4/21
Professional Fees: Legal Fees- Covenants	
Professional Fees- Accounting Fees	
Professional Fees- Collection Agency Fees	
Property Maintenance- Tree Removal	
Property Maintenance:Landscaping/Grounds Fees	\$555.00 lawn maint- 4/21
Property Maintenance-Other	
Property Maintenance- Snow Plowing	
Property Management Fees	
Sign Maintenance Fees/new signs	
State & Local Tax Expense- Franchise tax	
Subscriptions/Memberships	\$69.00 HOA webinar
TOTAL EXPENSES	\$1,999.20

NET INCOME	<\$1453.12>
-------------------	--------------------------