

Fulton Bank Operating Account (6/30/21)	\$36,105.52
Accounts receivable	\$17,814.61
Fulton Bank Money Market Account 6/30/21)	\$25,480.26

INCOME:

Annual SBHOA Dues Income & Late Fees	
Covenant Violation Income	\$1,291.37 (1 resident)
Legal Fee Income	\$128.50 (1 resident)
Mowing/Trimming Income	
Snow Reimbursement Income	
Violation Interest Income	\$211.85 (1 resident)
Bank Interest Income	\$1.05
Resident Services Income	
TOTAL INCOME	\$1,632.77

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	\$24.00
Bad Debt Expense	\$931.72 (1 resident)
Bank Service Charges	\$35.00 (1 resident)
Donations/Contributions	
Entertainment Expenses:Gifts	
Entertainment Expenses:Meals	
Entertainment Expenses- Mileage	
Insurance Expense	
Office Supplies-envelopes/printer cartridge/paper	\$73.02
Office Supplies:Copying/Printing	\$905.50 annual mting
Office Equipment	
Permits & Fees	
Postage & Delivery	\$250.15 annual mting
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	\$690.00 lawn maint- 5/21/pwr wash
Property Maintenance-Other	
Property Maintenance- Snow Plowing	
Property Management Fees	
Sign Maintenance Fees/new signs	
State & Local Tax Expense- Franchise tax	
Subscriptions/Memberships	\$149.90 2021 Zoom member
TOTAL EXPENSES	\$3,059.29

NET INCOME	<\$1426.52>
-------------------	--------------------------