

Fulton Bank Operating Account (7/31/21)	<b>\$41,302.29</b>
Accounts receivable	\$5,959.39
Fulton Bank Money Market Account (7/31/21)	<b>\$25,481.34</b>

**INCOME:**

Annual SBHOA Dues Income & Late Fees	\$942.93 (2 residents)
Covenant Violation Income	\$6,713.43 (3 residents)
Legal Fee Income	\$707.00 (3 residents)
Mowing/Trimming Income	
Snow Reimbursement Income	
Violation Interest Income	\$1,912.05 (3 residents)
Bank Interest Income	\$1.08
Resident Services Income	
<b>TOTAL INCOME</b>	<b>\$10,276.49</b>

**EXPENSES:**

Administrative Expenses:Computer Maintenance/Repair	
Administrative Expenses:Bonding Expense	
Administrative Expenses: Newsletter Preparation	
Administrative Expenses:Web-site Maintenance Fees	
Administrative Expenses- Meeting Expense	\$55.00 DelDot mtng
Advertising- Yard Sale	
Bad Debt Expense	\$3,655.41 (1 resident)
Bank Service Charges	<\$35.00> SC cancelled
Donations/Contributions	
Entertainment Expenses:Gifts	
Entertainment Expenses:Meals	
Entertainment Expenses- Mileage	
Insurance Expense	
Office Supplies-envelopes/printer cartridge/paper	\$60.44
Office Supplies:Copying/Printing	\$242.50 DelDot mtng
Office Equipment	
Permits & Fees	
Postage & Delivery	\$17.79
Professional Fees:Legal Fees- Other	\$300.00 consult/letters
Professional Fees: Legal Fees- Covenants	
Professional Fees- Accounting Fees	
Professional Fees- Collection Agency Fees	
Property Maintenance- Tree Removal	
Property Maintenance:Landscaping/Grounds Fees	\$925.00 lawn maint- 6/21
Property Maintenance-Other	
Property Maintenance- Snow Plowing	
Property Management Fees	
Sign Maintenance Fees/new signs	
State & Local Tax Expense- Franchise tax	
Subscriptions/Memberships	
<b>TOTAL EXPENSES</b>	<b>\$5,221.14</b>

<b>NET INCOME</b>	<b>\$5,055.35</b>
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