

Fulton Bank Operating Account (8/31/21)	<b>\$39,641.55</b>
Accounts receivable	\$6,449.39
Fulton Bank Money Market Account (8/31/21)	<b>\$25,482.42</b>

**INCOME:**

Annual SBHOA Dues Income & Late Fees	\$110.00 (1 resident)
Covenant Violation Income	
Legal Fee Income	
Mowing/Trimming Income	
Snow Reimbursement Income	
Violation Interest Income	
Bank Interest Income	\$1.08
Resident Services Income	
<b>TOTAL INCOME</b>	<b>\$111.08</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	
Advertising- Yard Sale	
Bad Debt Expense	
Bank Service Charges	
Donations/Contributions	\$51.64 school supplies
Entertainment Expenses:Gifts	
Entertainment Expenses:Meals	
Entertainment Expenses- Mileage	
Insurance Expense	
Office Supplies-envelopes/printer cartridge/paper	
Office Supplies:Copying/Printing	
Office Equipment	
Permits & Fees	
Postage & Delivery	\$461.60 annual mtng/DelDot mtng
Professional Fees:Legal Fees- Other	\$702.50 consult/lien removals 7/21
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- 7/21
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>\$1,770.74</b>

**NET INCOME** <\$1659.66>