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| Fulton Bank Operating Account (11/30/21) | \$37,195.99 |
| Accounts receivable | \$6,510.48 |
| Fulton Bank Money Market Account (11/30/21) | \$25,485.60 |

INCOME:

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|--------------------------------------|---------------|
| Annual SBHOA Dues Income & Late Fees | |
| Covenant Violation Income | |
| Legal Fee Income | |
| Mowing/Trimming Income | |
| Snow Reimbursement Income | |
| Violation Interest Income | |
| Bank Interest Income | \$1.05 |
| Resident Services Income | |
| TOTAL INCOME | \$1.05 |

EXPENSES:

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|---|--------------------------------------|
| 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 | |
| Bank Service Charges | |
| Donations/Contributions | |
| Entertainment Expenses:Gifts | \$39.90 t-shirts Halloween stroll |
| Entertainment Expenses:Meals | |
| Entertainment Expenses- Mileage | |
| Insurance Expense | |
| Office Supplies-envelopes/printer cartridge/paper | \$98.44 printer ink |
| Office Supplies:Copying/Printing | \$112.80 11/21 form, invoice mailing |
| Office Equipment | |
| Permits & Fees | |
| Postage & Delivery | \$60.96 forever stamps |
| Professional Fees:Legal Fees- Other | \$690.00 consult/lien filings10/21 |
| Professional Fees: Legal Fees- Covenants | |
| Professional Fees- Accounting Fees | |
| Professional Fees- Collection Agency Fees | |
| Property Maintenance- Tree Removal | |
| Property Maintenance:Landscaping/Grounds Fees | \$330.00 lawn maint-10/21 |
| 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 | \$1,356.10 |

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| NET INCOME | <\$1355.05> |
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