

Fulton Bank Operating Account (12/31/21)
 Accounts receivable
 Fulton Bank Money Market Account (12/31/21)

\$54,593.00
 \$13,880.48
\$25,486.68

INCOME:

Annual SBHOA Dues Income & Late Fees \$25,600.00 (202 properties)
 Covenant Violation Income
 Legal Fee Income
 Mowing/Trimming Income
 Snow Reimbursement Income
 Violation Interest Income
 Bank Interest Income \$1.08
 Resident Services Income
TOTAL INCOME \$25,601.08

EXPENSES:

Administrative Expenses:Computer Maintenance/Repair
 Administrative Expenses:Bonding Expense
 Administrative Expenses: Newsletter Preparation
 Administrative Expenses:Web-site Maintenance Fees
 Administrative Expenses- Meeting Expense \$235.00 Jan-June meeting room
 Advertising- Yard Sale
 Bad Debt Expense
 Bank Service Charges \$30.00 (2 property owners)
 Donations/Contributions
 Entertainment Expenses:Gifts
 Entertainment Expenses:Meals
 Entertainment Expenses- Mileage
 Insurance Expense
 Office Supplies-envelopes/printer cartridge/paper \$10.99 envelopes
 Office Supplies:Copying/Printing \$100.00 election letter
 Office Equipment
 Permits & Fees
 Postage & Delivery
 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
 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**\$375.99****NET INCOME****\$25,225.09**