

Fulton Bank Operating Account (1/31/22)	\$51,797.02
Accounts receivable	\$8,735.48
Fulton Bank Money Market Account (1/31/22)	\$25,487.76

INCOME:

Annual SBHOA Dues Income & Late Fees	\$5,360.00 (35 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	\$5,361.08

EXPENSES:

Administrative Expenses:Computer Maintenance/Repair	
Administrative Expenses:Bonding Expense	
Administrative Expenses: Newsletter Preparation	
Administrative Expenses:Web-site Maintenance Fees	
Administrative Expenses- Meeting Expense	
Advertising- Yard Sale	
Bad Debt Expense	
Bank Service Charges	<\$30.00> (1 property owner)
Donations/Contributions	
Entertainment Expenses:Gifts	
Entertainment Expenses:Meals	
Entertainment Expenses- Mileage	
Insurance Expense	
Office Supplies-envelopes/printer cartridge/paper	\$49.98 printer ink
Office Supplies:Copying/Printing	
Office Equipment	
Permits & Fees	
Postage & Delivery	\$174.00 stamps
Professional Fees:Legal Fees- Other	
Professional Fees: Legal Fees- Covenants	
Professional Fees- Accounting Fees	\$400.00 2021 HOA Federal tax
Professional Fees- Collection Agency Fees	
Property Maintenance- Tree Removal	
Property Maintenance:Landscaping/Grounds Fees	
Property Maintenance-Road Maintenance	\$10,000.00 Phase 2 road project
Property Maintenance- Snow Plowing	\$1,567.00 1/3/2022
Property Management Fees	
Sign Maintenance Fees/new signs	
State & Local Tax Expense- Franchise tax	
Subscriptions/Memberships	
TOTAL EXPENSES	\$12,160.98

NET INCOME	<\$6799.90>
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