

Fulton Bank Operating Account (2/28/22)	\$46,832.02
Accounts receivable	\$8,450.48
Fulton Bank Money Market Account (2/28/22)	\$25,488.74

INCOME:

Annual SBHOA Dues Income & Late Fees	\$655.00 (5 properties)
Covenant Violation Income	
Legal Fee Income	\$265.00 (1 resident)
Mowing/Trimming Income	
Snow Reimbursement Income	
Violation Interest Income	
Bank Interest Income	\$0.98
Resident Services Income	
TOTAL INCOME	\$920.98

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	
Entertainment Expenses:Gifts	
Entertainment Expenses:Meals	
Entertainment Expenses- Mileage	
Insurance Expense	\$1,676.00 2022-2023
Office Supplies-envelopes/printer cartridge/paper	\$63.00 printer ink
Office Supplies:Copying/Printing	
Office Equipment	
Permits & Fees	
Postage & Delivery	
Professional Fees:Legal Fees- Other	\$1,140.00 1/22- consulting, letters
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-Road Maintenance	
Property Maintenance- Snow Plowing	\$2,862.00 1/292022
Property Management Fees	
Sign Maintenance Fees/new signs	
State & Local Tax Expense- Franchise tax	\$25.00
Subscriptions/Memberships	\$119.00 HOA Leader
TOTAL EXPENSES	\$5,885.00

NET INCOME	<\$4964.02>
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