

Fulton Bank Operating Account (3/31/22)	<b>\$45,620.36</b>
Accounts receivable	\$4,285.48
Fulton Bank Money Market Account (3/31/22)	<b>\$25,489.82</b>

**INCOME:**

Annual SBHOA Dues Income & Late Fees	\$320.00 (2 properties)
Covenant Violation Income	
Legal Fee Income	\$100.00 (1 resident)
Mowing/Trimming Income	
Snow Reimbursement Income	
Violation Interest Income	
Bank Interest Income	\$1.08
Resident Services Income	
<b>TOTAL INCOME</b>	<b>\$421.08</b>

**EXPENSES:**

Administrative Expenses:Computer Maintenance/Repair	
Administrative Expenses:Bonding Expense	
Administrative Expenses: Newsletter Preparation	
Administrative Expenses:Web-site Maintenance Fees	\$400.00 annual web-site maintenance
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	
Office Supplies-envelopes/printer cartridge/paper	\$168.44 printer ink & toner
Office Supplies:Copying/Printing	
Office Equipment	
Permits & Fees	\$32.00 annual County sign permit
Postage & Delivery	\$11.22 welcome packet
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	\$1,100.00 repair snow plowing
Property Maintenance-Road Maintenance	
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>\$1,711.66</b>

**NET INCOME**


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**<\$1290.58>**

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