Fulton Bank Operating Account (4/30/22)	**$42,738.03**
Accounts receivable	$3,796.60
Fulton Bank Money Market Account (4/30/22)	**$25,490.87**

INCOME:

Annual SBHOA Dues Income & Late Fees	$320.00 (2 properties)
Covenant Violation Income	$150.00 (2 residents)
Legal Fee Income	$200.00 (1 resident)
Mowing/Trimming Income	
Snow Reimbursement Income	
Violation Interest Income	
Bank Interest Income	$1.05
Resident Services Income	
TOTAL INCOME	**$671.05**

EXPENSES:

Administrative Expenses:Computer Maintenance/Repair	$190.00 web-site upgrade
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	
Office Supplies-envelopes/printer cartridge/paper	$78.95 printer ink & toner
Office Supplies:Copying/Printing	$375.00 annual mtng/election
Office Equipment	
Permits & Fees	
Postage & Delivery	$406.00 annual mtng/election
Professional Fees:Legal Fees- Other	$1,500.00 retainer-new attorney
Professional Fees: Legal Fees- Covenants	
Professional Fees- Accounting Fees	
Professional Fees- Collection Agency Fees	
Property Maintenance- Tree Removal	
Property Maintenance:Landscaping/Grounds Fees	$1,002.37 final payment sign landscaping
Property Maintenance-Road Maintenance	
Property Maintenance- Snow Plowing	
Property Management Fees	
Sign Maintenance Fees/new signs	
State & Local Tax Expense- Franchise tax	
Subscriptions/Memberships	
TOTAL EXPENSES	**$3,552.33**

NET INCOME	**<$2881.28>**