

Fulton Bank Operating Account (5/31/22)	\$40,966.55
Accounts receivable	\$3,946.60
Fulton Bank Money Market Account (5/31/22)	\$25,491.95

INCOME:

Annual SBHOA Dues Income & Late Fees	
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	\$1.08

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	
Donations/Contributions	
Entertainment Expenses:Gifts	\$158.00 Shrimpie's meet & greet
Entertainment Expenses:Meals	
Entertainment Expenses- Mileage	
Insurance Expense	
Office Supplies-envelopes/printer cartridge/paper	\$99.98 Printer ink & toner
Office Supplies:Copying/Printing	\$112.50 Covenant ballot
Office Equipment	
Permits & Fees	
Postage & Delivery	\$156.00 PO Box annual rent
Professional Fees:Legal Fees- Other	
Professional Fees: Legal Fees- Covenants	\$630.00 Covenant review +
Professional Fees- Accounting Fees	
Professional Fees- Collection Agency Fees	
Property Maintenance- Tree Removal	
Property Maintenance:Landscaping/Grounds Fees	\$615.00 Common area mowing- April 2022
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	\$1,771.48

NET INCOME	<\$1770.40>
-------------------	--------------------------