

Fulton Bank Operating Account (6/30/22)	\$39,901.65
Accounts receivable	\$4,246.60
Fulton Bank Money Market Account (6/30/22)	\$25,493.00

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	\$1.05
Resident Services Income	
TOTAL INCOME	\$1.05

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	\$24.00
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	
Office Supplies:Copying/Printing	\$16.00
Office Equipment	
Permits & Fees	
Postage & Delivery	
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	\$1,025.00 Common area mowing- May 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	\$149.90 Zoom membership
TOTAL EXPENSES	\$1,214.90

NET INCOME	<\$1213.85>
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