

Fulton Bank Operating Account (7/31/22)	\$42,639.35
Accounts receivable	\$3,958.24
Fulton Bank Money Market Account (7/31/22)	\$25,494.08

INCOME:

Annual SBHOA Dues Income & Late Fees	\$310.00 3 residents
Covenant Violation Income	\$675.00 2 residents
Legal Fee Income	
Mowing/Trimming Income	
Snow Reimbursement Income	\$3,179.78
Violation Interest Income	\$23.72 1 resident
Bank Interest Income	\$1.08
Resident Services Income	
TOTAL INCOME	\$4,189.58

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	<\$20.00>
Donations/Contributions	
Entertainment Expenses:Gifts	
Entertainment Expenses:Meals	
Entertainment Expenses- Mileage	
Insurance Expense	
Office Supplies-envelopes/printer cartridge/paper	\$55.51
Office Supplies:Copying/Printing	\$26.00
Office Equipment	
Permits & Fees	
Postage & Delivery	\$187.30 mailing of certificates
Professional Fees:Legal Fees- Other	<\$1350.00> \$1500 moved to asset acct/\$150 legal fees-June 2022
Professional Fees: Legal Fees- Covenants	
Professional Fees- Accounting Fees	
Professional Fees- Collection Agency Fees	
Property Maintenance- Tree Removal	
Property Maintenance:Landscaping/Grounds Fees	\$823.00 Common area mowing- June 2022
Property Maintenance-Road Maintenance	
Property Maintenance- Snow Plowing	\$119.99 plowing damage
Property Management Fees	
Sign Maintenance Fees/new signs	\$129.99 solar lights
State & Local Tax Expense- Franchise tax	
Subscriptions/Memberships	
TOTAL EXPENSES	<\$29.20>

NET INCOME	\$4,218.78
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