

Fulton Bank Operating Account (8/31/22)	\$40,977.41
Accounts receivable	\$3,883.24
Fulton Bank Money Market Account (8/31/22)	\$25,496.63

INCOME:

Annual SBHOA Dues Income & Late Fees	
Covenant Violation Income	\$225.00 2 residents
Legal Fee Income	
Mowing/Trimming Income	
Snow Reimbursement Income	
Violation Interest Income	
Bank Interest Income	\$2.55
Resident Services Income	
TOTAL INCOME	\$227.55

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	\$110.00 Amer Classic
Entertainment Expenses:Meals	
Entertainment Expenses- Mileage	
Insurance Expense	
Office Supplies-envelopes/printer cartridge/paper	\$68.94
Office Supplies:Copying/Printing	\$575.00 ballots, cover ltr
Office Equipment	
Permits & Fees	
Postage & Delivery	
Professional Fees:Legal Fees- Other	\$294.93 Jul-22
Professional Fees: Legal Fees- Covenants	
Professional Fees- Accounting Fees	
Professional Fees- Collection Agency Fees	
Property Maintenance- Tree Removal	
Property Maintenance:Landscaping/Grounds Fees	\$1,133.00 Common area mowing-July 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	\$2,181.87

NET INCOME	<\$1954.32>
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