

Fulton Bank Operating Account (9/30/22)	\$40,037.43
Accounts receivable	\$4,033.24
Fulton Bank Money Market Account (9/30/22)	\$25,499.84

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	\$3.21
Resident Services Income	
TOTAL INCOME	\$3.21

EXPENSES:

Administrative Expenses:Computer Maintenance/Repair	\$47.50	JL training
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	\$65.98	
Office Supplies:Copying/Printing		
Office Equipment		
Permits & Fees		
Postage & Delivery	\$210.00	ballots, letter
Professional Fees:Legal Fees- Other	\$75.00	Aug-22
Professional Fees: Legal Fees- Covenants		
Professional Fees- Accounting Fees		
Professional Fees- Collection Agency Fees		
Property Maintenance- Tree Removal		
		Common area
		mowing-August
Property Maintenance:Landscaping/Grounds Fees	\$616.50	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	\$1,014.98	

NET INCOME	<\$1011.77>
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