

Fulton Bank Operating Account (10/31/22)	\$38,859.55
Accounts receivable	\$4,432.66
Fulton Bank Money Market Account (10/31/22)	\$25,505.50

INCOME:

Annual SBHOA Dues Income & Late Fees	\$70.00 2 residents
Covenant Violation Income	
Legal Fee Income	
Mowing/Trimming Income	
Snow Reimbursement Income	
Violation Interest Income	\$1.42 1 resident
Bank Interest Income	\$5.66
Resident Services Income	
TOTAL INCOME	\$77.08

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	\$24.00
Bad Debt Expense	
Bank Service Charges	
Donations/Contributions	
Entertainment Expenses:Gifts	
Entertainment Expenses:Meals	\$150.00 Halloween stroll
Entertainment Expenses- Mileage	
Insurance Expense	
Office Supplies-envelopes/printer cartridge/paper	\$124.96 paper, ink
Office Supplies:Copying/Printing	
Office Equipment	
Permits & Fees	
Postage & Delivery	\$183.84 ballots, letter
Professional Fees:Legal Fees- Other	
Professional Fees: Legal Fees- Covenants	
Professional Fees- Accounting Fees	
Professional Fees- Collection Agency Fees	
Property Maintenance- Tree Removal	
	Common area
	mowing-
Property Maintenance:Landscaping/Grounds Fees	\$766.50 September 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	\$1,249.30

NET INCOME	<\$1172.22>
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