

Fulton Bank Operating Account (11/30/22)	<b>\$37,705.83</b>
Accounts receivable	\$4,396.44
Fulton Bank Money Market Account (11/30/22)	<b>\$25,513.26</b>

**INCOME:**

Annual SBHOA Dues Income & Late Fees	\$35.00 1 resident
Covenant Violation Income	
Legal Fee Income	\$212.50 1 resident
Mowing/Trimming Income	
Snow Reimbursement Income	
Violation Interest Income	\$13.72 1 resident
Bank Interest Income	\$7.76
Resident Services Income	
<b>TOTAL INCOME</b>	<b>\$268.98</b>

**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	
Entertainment Expenses:Meals	
Entertainment Expenses- Mileage	
Insurance Expense	
Office Supplies-envelopes/printer cartridge/paper	\$79.99 paper, ink
Office Supplies:Copying/Printing	\$517.70 newsletter, ballot letter
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	\$817.25 Common area mowing-October 2022 & cleanup
Property Maintenance-Road Maintenance	
Property Maintenance- Snow Plowing	
Property Management Fees	
Sign Maintenance Fees/new signs	
State & Local Tax Expense- Franchise tax	
Subscriptions/Memberships	

<b>TOTAL EXPENSES</b>	<b>\$1,414.94</b>
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<b>NET INCOME</b>	<b>&lt;\$1145.96&gt;</b>
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