

Fulton Bank Operating Account (1/31/23)	\$67,103.89
Accounts receivable	\$7,703.99
Fulton Bank Money Market Account (1/31/23)	\$25,530.60

INCOME:

Annual SBHOA Dues Income & Late Fees	\$7,620.00 65 residents
Covenant Violation Income	\$75.00 1 resident
Legal Fee Income	
Mowing/Trimming Income	
Snow Reimbursement Income	
Violation Interest Income	
Bank Interest Income	\$8.67
Resident Services Income	
TOTAL INCOME	\$7,703.67

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 ink
Office Supplies:Copying/Printing	
Office Equipment	
Permits & Fees	
Postage & Delivery	
Professional Fees:Legal Fees- Other	\$50.00 Dec. 2022
Professional Fees: Legal Fees- Covenants	
Professional Fees- Accounting Fees	\$425.00 Annual tax filing/prep
Professional Fees- Collection Agency Fees	
Property Maintenance- Tree Removal	
Property Maintenance:Landscaping/Grounds Fees	
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	\$554.99
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NET INCOME	\$7,148.68
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