Fulton Bank Money Market Account (1/31/23)  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 Resident Services Income TOTAL INCOME  EXPENSES: Administrative Expenses:Computer Maintenance/Repair Administrative Expenses:Bonding Expense Administrative Expenses:Web-site Maintenance Fees Administrative Expenses:Web-site Maintenance Fees Administrative Expenses-Meeting Expense Bank Service Charges Donations/Contributions Entertainment Expenses-Mileage Insurance Expense Giftics Supplies-Copying/Printing Office Supplies-Cop	Fulton Bank Operating Account (1/31/23) Accounts receivable	<b>\$67,103.89</b> \$7,703.99
Annual SBHOA Dues Income & Late Fees Covenant Violation Income Legal Fee Income Mowing/Trimming Income Snow Reimbursement Income Violation Interest Income Bank Interest Income Bank Interest Income Bank Interest Income TOTAL INCOME S7,703.67  EXPENSES: Administrative Expenses:Computer Maintenance/Repair Administrative Expenses: Newsletter Preparation Administrative Expenses: Newsletter Sephense Advertising- Yard Sale Bad Debt Expense Donations/Contributions Entertainment Expenses: Gifts Entertainment Expenses: Meals Entertainment Expenses Entertainment Expenses Exp		• •
Covenant Violation Income Legal Fee Income Mowing/Trimming Income Snow Reimbursement Income Resident Services Income TOTAL INCOME  EXPENSES: Administrative Expenses: Computer Maintenance/Repair Administrative Expenses: Newsletter Preparation Administrative Expenses: Newsletter Preparation Administrative Expenses: Newsletter Preparation Administrative Expenses: Meeting Expense Advertising- Yard Sale Bad Debt Expense Bank Service Charges Donations/Contributions Entertainment Expenses: Mileage Insurance Expenses Office Supplies-Copying/Printing Office Supplies-Copying/Printing Office Supplies-Copying/Printing Office Supplies-Copying/Printing Office Supplies-Copying/Printing Office Equipment Permits & Fees Postage & Delivery Professional Fees: Legal Fees- Other Professional Fees: Legal Fees- Covenants Professional Fees- Collection Agency Fees Property Maintenance- Road Maintenance Property Maintenance-Road Maintenance Property M	INCOME:	
Legal Fee Income Mowing/Trimming Income Snow Reimbursement Income Violation Interest Income Bank Interest Income Bank Interest Income Stark Interest Income TOTAL INCOME St.7,703.67  EXPENSES: Administrative Expenses:Computer Maintenance/Repair Administrative Expenses: Newsletter Preparation Administrative Expenses: Meeting Expense Admentistrative Expenses: Meeting Expense Admentistrative Expenses: Meeting Expense Admentistrative Expenses: Meeting Expense Bank Service Charges Donations/Contributions Entertainment Expenses: Mielage Insurance Expenses Mileage Insurance Expenses Office Supplies:-Copying/Printing Office Supplies:-Copying/Printing Office Supplies:-Copying/Printing Office Equipment Permits & Fees Postage & Delivery Professional Fees: Legal Fees- Covenants Professional Fees: Legal Fees- Covenants Professional Fees- Collection Agency Fees Professional Fees- Collection Agency Fees Property Maintenance- Tree Removal Property Maintenance- And Maintenance Property Maintenance- Road Maintenance Property Maintenance- Road Maintenance Property Maintenance- Fees/new signs State & Local Tax Expense- Franchise tax Subscriptions/Memberships  TOTAL EXPENSES  \$554.99	Annual SBHOA Dues Income & Late Fees	\$7,620.00 65 residents
Mowing/Trimming Income Snow Reimbursement Income Violation Interest Income Bank Interest Income Resident Services Income TOTAL INCOME  EXPENSES:  Administrative Expenses:Computer Maintenance/Repair Administrative Expenses:Bonding Expense Administrative Expenses:Newsletter Preparation Administrative Expenses:Web-site Maintenance Fees Administrative Expenses:Web-site Maintenance Fees Administrative Expenses:Web-site Maintenance Fees Administrative Expenses-Meeting Expense Advertising- Yard Sale Bad Debt Expense Bank Service Charges Donations/Contributions Entertainment Expenses:Meals Entertainment Expenses:Meals Entertainment Expenses-Mileage Insurance Expense Office Supplies-envelopes/printer cartridge/paper Office Supplies-copying/Printing Office Equipment Permits & Fees Postage & Delivery Professional Fees: Legal Fees- Other Professional Fees-Legal Fees- Covenants Professional Fees- Counting Fees Property Maintenance- Tree Removal Property Maintenance- Tree Removal Property Maintenance- Fees Maintenance Property Maintenance- Snow Plowing Property Maintenance- Snow Plowing Property Maintenance- Fees Sign Maintenance Fees/new signs State & Local Tax Expense- Franchise tax Subscriptions/Memberships  TOTAL EXPENSES  88.67  88.60  88.60  88.67  88.60  88.60  88.60  88.60  88.60  88.60  88.60  88.60  88.60  88.60  88.60  88.60  88.60  88.6	Covenant Violation Income	\$75.00 1 resident
Snow Reimbursement Income Violation Interest Income Bank Interest Income Resident Services Income Resident Services Income TOTAL INCOME \$7,703.67  EXPENSES: Administrative Expenses:Computer Maintenance/Repair Administrative Expenses:Bonding Expense Administrative Expenses:Web-site Maintenance Fees Administrative Expenses:Web-site Maintenance Fees Administrative Expenses:Mealing Expense Administrative Expenses-Meeting Expense Administrative Expenses-Meeting Expense Administrative Expenses Bank Service Charges Donations/Contributions Entertainment Expenses:Gifts Entertainment Expenses:Gifts Entertainment Expenses-Mileage Insurance Expense Office Supplies-envelopes/printer cartridge/paper Office Supplies-Copying/Printing Office Equipment Permits & Fees Postage & Delivery Professional Fees: Legal Fees- Other Professional Fees: Legal Fees- Covenants Professional Fees- Accounting Fees Property Maintenance-Induscaping/Grounds Fees Property Maintenance-Road Maintenance Property Maintenance-Road Maintenance Property Maintenance-Road Maintenance Property Maintenance-Road Maintenance Property Maintenance-Fees/new signs State & Local Tax Expense- Franchise tax Subscriptions/Memberships  TOTAL EXPENSES  \$554.99	· ·	
Violation Interest Income Bank Interest Income Resident Services Income TOTAL INCOME  EXPENSES: Administrative Expenses: Computer Maintenance/Repair Administrative Expenses: Bonding Expense Administrative Expenses: Newsletter Preparation Administrative Expenses: Newsletter Preparation Administrative Expenses: Web-site Maintenance Fees Administrative Expenses- Meeting Expense Administrative Expenses- Meeting Expense Administrative Expenses- Meeting Expense Administrative Expenses- Meeting Expense Bank Service Charges Donations/Contributions Entertainment Expenses: Gifts Entertainment Expenses: Meals Entertainment Expenses: Mileage Insurance Expense Office Supplies-envelopes/printer cartridge/paper Office Supplies-envelopes/printer cartridge/paper Office Supplies-Copying/Printing Office Equipment Permits & Fees Postage & Delivery Professional Fees: Legal Fees- Other Professional Fees: Legal Fees- Covenants Professional Fees- Accounting Fees Property Maintenance- Tree Removal Property Maintenance- Property Maintenance- Property Maintenance- Snow Plowing Property Maintenance- Snow Plowing Property Maintenance- Fees/new signs State & Local Tax Expense- Franchise tax Subscriptions/Memberships  TOTAL EXPENSES  \$554.99		
Bank Interest Income Resident Services Income TOTAL INCOME  EXPENSES: Administrative Expenses: Computer Maintenance/Repair Administrative Expenses: Bonding Expense Administrative Expenses: Newsletter Preparation Administrative Expenses: Newsletter Preparation Administrative Expenses: Web-site Maintenance Fees Administrative Expenses: Web-site Maintenance Fees Administrative Expenses: Meeting Expense Advertising- Yard Sale Bad Debt Expense Bank Service Charges Donations/Contributions Entertainment Expenses: Meals Entertainment Expenses: Meals Entertainment Expenses: Mileage Insurance Expense Office Supplies-envelopes/printer cartridge/paper Office Supplies-envelopes/printer cartridge/paper Office Supplies-envelopes/printing Office Equipment Permits & Fees Postage & Delivery Professional Fees: Legal Fees- Other Professional Fees- Accounting Fees Professional Fees- Accounting Fees Property Maintenance- Tree Removal Property Maintenance- Road Maintenance Property Maintenance- Road Maintenance Property Maintenance- Fonw Plowing Property Maintenance- Fonw Plowing Property Maintenance- Fees/new signs State & Local Tax Expense- Franchise tax Subscriptions/Memberships  TOTAL EXPENSES  856.00  \$57.703.67  \$77		
Resident Services Income TOTAL INCOME  S7,703.67  EXPENSES:  Administrative Expenses: Computer Maintenance/Repair Administrative Expenses: Newsletter Preparation Administrative Expenses: Newsletter Preparation 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: Meals Entertainment Expenses: Mileage Insurance Expense Office Supplies-envelopes/printer cartridge/paper Office Supplies-Copying/Printing Office Equipment Permits & Fees Postage & Delivery Professional Fees: Legal Fees- Other Professional Fees: Legal Fees- Covenants Professional Fees: Legal Fees- Covenants Professional Fees- Accounting Fees Property Maintenance- Tree Removal 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		
EXPENSES: Administrative Expenses:Computer Maintenance/Repair Administrative Expenses:Bonding Expense Administrative Expenses:Newsletter Preparation Administrative Expenses:Web-site Maintenance Fees Administrative Expenses:Web-site Maintenance Fees Administrative Expenses-Meeting Expense 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 Office Supplies-Copying/Printing Office Equipment Permits & Fees Postage & Delivery Professional Fees: Legal Fees- Other Professional Fees: Legal Fees- Covenants Professional Fees- Accounting Fees Property Maintenance- Tree Removal Property Maintenance-Tree Removal Property Maintenance-Road Maintenance Property Maintenance-Food Maintenance Property Management Fees Sign Maintenance Fees/new signs State & Local Tax Expense- Franchise tax Subscriptions/Memberships  TOTAL EXPENSES \$554.99		\$8.67
EXPENSES: Administrative Expenses:Computer Maintenance/Repair Administrative Expenses:Bonding Expense Administrative Expenses:Wewsletter Preparation Administrative Expenses:Wewsletter 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:Gifts Entertainment Expenses:Mileage Insurance Expense Office Supplies-envelopes/printer cartridge/paper Office Supplies-Copying/Printing Office Equipment Permits & Fees Postage & Delivery Professional Fees:Legal Fees- Other Professional Fees: Legal Fees- Covenants Professional Fees- Accounting Fees Property Maintenance-Tree Removal Property Maintenance-Clandscaping/Grounds Fees Property Maintenance-Road Maintenance 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  S554.99		
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:Meals Entertainment Expenses:Meals Entertainment Expenses Office Supplies-envelopes/printer cartridge/paper Office Supplies-envelopes/printer cartridge/paper Office Supplies-Eopying/Printing Office Equipment Permits & Fees Postage & Delivery Professional Fees: Legal Fees- Other Professional Fees: Legal Fees- Covenants Professional Fees: Legal Fees- Covenants Professional Fees- Accounting Fees Property Maintenance- Tree Removal Property Maintenance- Tree Removal 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	TOTAL INCOME	\$7,703.67
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:Meals Entertainment Expenses:Meals Entertainment Expenses Office Supplies-envelopes/printer cartridge/paper Office Supplies-envelopes/printer cartridge/paper Office Supplies-Eopying/Printing Office Equipment Permits & Fees Postage & Delivery Professional Fees: Legal Fees- Other Professional Fees: Legal Fees- Covenants Professional Fees: Legal Fees- Covenants Professional Fees- Accounting Fees Property Maintenance- Tree Removal Property Maintenance- Tree Removal 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	EYDENGES:	
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 Office Supplies-Copying/Printing Office Equipment Permits & Fees Postage & Delivery Professional Fees: Legal Fees- Other Professional Fees: Legal Fees- Covenants Professional Fees- Accounting Fees Property Maintenance- Tree Removal Property Maintenance- Tree Removal 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		
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: Meals Entertainment Expenses- Mileage Insurance Expense Office Supplies-envelopes/printer cartridge/paper Office Supplies-Copying/Printing Office Equipment Permits & Fees Postage & Delivery Professional Fees: Legal Fees- Other Professional Fees: Legal Fees- Covenants Professional Fees- Accounting Fees Professional Fees- Colletion Agency Fees Property Maintenance- Tree Removal Property Maintenance: Landscaping/Grounds Fees Property Maintenance- Snow Plowing Property Management Fees Sign Maintenance Fees/new signs State & Local Tax Expense- Franchise tax Subscriptions/Memberships  TOTAL EXPENSES  8554.99		
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 Office Supplies-Copying/Printing Office Equipment Permits & Fees Postage & Delivery Professional Fees: Legal Fees- Other Professional Fees- Collection Agency Fees Property Maintenance- Tree Removal Property Maintenance- Snow Plowing Property Maintenance- Snow Plowing Property Management Fees Sign Maintenance Fees/new signs State & Local Tax Expense- Franchise tax Subscriptions/Memberships  TOTAL EXPENSES  Assume Advertising Expense  Fees Admintenance Fees (Sees Admintenance Pees Advertising Expense)  For Advertising Expense- Fees Advert		
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 Office Supplies-Copying/Printing Office Equipment Permits & Fees Postage & Delivery Professional Fees: Legal Fees- Other Professional Fees: Legal Fees- Covenants Professional Fees- Accounting Fees Property Maintenance- Tree Removal Property Maintenance- Tree Removal Property Maintenance- Snow Plowing Property Maintenance- Snow Plowing Property Management Fees Sign Maintenance Fees/new signs State & Local Tax Expense- Franchise tax Subscriptions/Memberships  TOTAL EXPENSES  \$554.99	·	
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 Office Supplies:Copying/Printing Office Equipment Permits & Fees Postage & Delivery Professional Fees:Legal Fees- Other Professional Fees: Legal Fees- Covenants Professional Fees- Accounting Fees Property Maintenance- Tree Removal Property Maintenance- Tree Removal Property Maintenance-Road Maintenance Property Maintenance-Road Maintenance Property Management Fees Sign Maintenance Fees/new signs State & Local Tax Expense- Franchise tax Subscriptions/Memberships  TOTAL EXPENSES  \$554.99		
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 Office Supplies-envelopes/printing Office Equipment Permits & Fees Postage & Delivery Professional Fees:Legal Fees- Other Professional Fees:Legal Fees- Covenants Professional Fees- Accounting Fees Professional Fees- Accounting Fees Property Maintenance- Tree Removal Property Maintenance- Tree Removal 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  879.99 ink  \$79.99 ink  \$79		
Bank Service Charges Donations/Contributions Entertainment Expenses:Gifts Entertainment Expenses:Meals Entertainment Expenses-Mileage Insurance Expense Office Supplies-envelopes/printer cartridge/paper Office Supplies:Copying/Printing 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-Boad 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		
Entertainment Expenses: Meals Entertainment Expenses: Meals Entertainment Expenses- Mileage Insurance Expense Office Supplies-envelopes/printer cartridge/paper Office Supplies: Copying/Printing Office Equipment Permits & Fees Postage & Delivery Professional Fees: Legal Fees- Other Professional Fees: Legal Fees- Covenants Professional Fees: Legal Fees- Covenants Professional Fees- Accounting Fees Professional Fees- Collection Agency Fees Property Maintenance- Tree Removal Property Maintenance: Landscaping/Grounds Fees Property Maintenance-Road Maintenance Property Management Fees Sign Maintenance Fees/new signs State & Local Tax Expense- Franchise tax Subscriptions/Memberships  TOTAL EXPENSES  \$554.99		
Entertainment Expenses: Meals Entertainment Expenses - Mileage Insurance Expense Office Supplies-envelopes/printer cartridge/paper Office Supplies: Copying/Printing 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 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  \$79.99 ink  \$79.99 ink  \$79.99 ink  \$79.99 ink  \$50.00 Dec. 2022  Professional fees \$425.00 Annual tax filling/prep	Donations/Contributions	
Entertainment Expenses - Mileage Insurance Expense Office Supplies-envelopes/printer cartridge/paper Office Supplies:Copying/Printing 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 Property Maintenance-Road Maintenance Property Management Fees Sign Maintenance Fees/new signs State & Local Tax Expense- Franchise tax Subscriptions/Memberships  TOTAL EXPENSES \$59.99 ink \$79.99 ink	Entertainment Expenses:Gifts	
Insurance Expense Office Supplies-envelopes/printer cartridge/paper Office Supplies:Copying/Printing Office Equipment Permits & Fees Postage & Delivery Professional Fees:Legal Fees- Other Professional Fees: Legal Fees- Covenants Professional Fees- Accounting Fees Property Maintenance- Tree Removal Property Maintenance- Road Maintenance Property Maintenance- Road Maintenance Property Management Fees Sign Maintenance Fees/new signs State & Local Tax Expense- Franchise tax Subscriptions/Memberships  TOTAL EXPENSES  \$79.99 ink \$79.99 ink \$79.99 ink \$79.99 ink \$79.99 ink \$50.00 Dec. 2022 Professional Fees- Older of Sees \$50.00 Dec. 2022 Professional Fees- Collection Agency Fees \$425.00 Annual tax filling/prep \$425.00 Annual tax filling/prep \$50.00 Dec. 2022 Professional Fees- Older of Sees Property Maintenance- Tree Removal Property Maintenance- Property Maintenance- Property Maintenance- Property Maintenance- Show Plowing Property Management Fees Sign Maintenance- Fees/new signs State & Local Tax Expense- Franchise tax Subscriptions/Memberships	Entertainment Expenses:Meals	
Office Supplies-envelopes/printer cartridge/paper Office Supplies:Copying/Printing Office Equipment Permits & Fees Postage & Delivery Professional Fees:Legal Fees- Other Professional Fees: Legal Fees- Covenants Professional Fees- Accounting Fees Property Maintenance- Tree Removal 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  \$79.99 ink \$50.00 Dec. 2022 \$50.00 Dec.	· · · · · · · · · · · · · · · · · · ·	
Office Supplies:Copying/Printing 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 Property Maintenance- Snow Plowing Property Management Fees Sign Maintenance Fees/new signs State & Local Tax Expense- Franchise tax Subscriptions/Memberships  TOTAL EXPENSES  \$50.00 Dec. 2022 \$425.00 Annual tax filing/prep \$425.00 Annual tax filing/prep \$50.00 Dec. 2022 \$50.00 Dec	•	
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 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  \$50.00 Dec. 2022 \$\$425.00 Annual tax filing/prep \$425.00 Annual tax filing/prep		\$79.99 ink
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 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		
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 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  \$50.00 Dec. 2022 \$\$425.00 Annual tax filing/prep \$425.00 Annual tax filing/prep \$50.00 Dec. 2022 \$\$50.00 Dec. 2022	• •	
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 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  \$50.00 Dec. 2022  \$425.00 Annual tax filing/prep		
Professional Fees: Legal Fees- Covenants Professional Fees- Accounting Fees 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  \$425.00 Annual tax filing/prep  \$425.00 Annual tax filing/prep  \$425.00 Annual tax filing/prep	-	¢50.00 Dog 2022
Professional Fees- Accounting Fees 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  \$425.00 Annual tax filing/prep  \$425.00 Annual tax filing/prep  \$425.00 Annual tax filing/prep		\$50.00 Dec. 2022
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	•	\$425.00 Appual tay filing/prep
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	<u> </u>	4425.00 Aimaa tax iiiiig/prep
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		
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	·	
Property Maintenance- Snow Plowing Property Management Fees Sign Maintenance Fees/new signs State & Local Tax Expense- Franchise tax Subscriptions/Memberships  TOTAL EXPENSES \$554.99	· · ·	
Sign Maintenance Fees/new signs State & Local Tax Expense- Franchise tax Subscriptions/Memberships  TOTAL EXPENSES  \$554.99	• •	
State & Local Tax Expense- Franchise tax Subscriptions/Memberships  TOTAL EXPENSES \$554.99	Property Management Fees	
Subscriptions/Memberships  TOTAL EXPENSES \$554.99	Sign Maintenance Fees/new signs	
TOTAL EXPENSES \$554.99	State & Local Tax Expense- Franchise tax	
	Subscriptions/Memberships	
NET INCOME <u>\$7.148.68</u>	TOTAL EXPENSES	\$554.99
NET INCOME <u>\$7,148.68</u>		
	NET INCOME	<u>\$7,148.68</u>