

Fulton Bank Operating Account (2/28/23)	\$65,968.86
Accounts receivable	\$8,349.49
Fulton Bank Money Market Account (2/28/23)	\$25,545.43

INCOME:

Annual SBHOA Dues Income & Late Fees	\$1,050.00 8 residents
Covenant Violation Income	
Legal Fee Income	
Mowing/Trimming Income	
Snow Reimbursement Income	
Violation Interest Income	
Bank Interest Income	\$14.83
Resident Services Income	
TOTAL INCOME	\$1,064.83

EXPENSES:

Administrative Expenses:Computer Maintenance/Repair	
Administrative Expenses:Bonding Expense	
Administrative Expenses: Newsletter Preparation	
Administrative Expenses:Web-site Maintenance Fees	
Administrative Expenses- Meeting Expense	\$150.00 LSAC- HOA annual meeting
Advertising- Yard Sale	
Bad Debt Expense	
Bank Service Charges	
Donations/Contributions	
Entertainment Expenses:Gifts	
Entertainment Expenses:Meals	
Entertainment Expenses- Mileage	
Insurance Expense	\$1,456.00 2023 policy
Office Supplies-envelopes/printer cartridge/paper	\$88.48 ink
Office Supplies:Copying/Printing	
Office Equipment	
Permits & Fees	
Postage & Delivery	
Professional Fees:Legal Fees- Other	\$902.50 Jan 2023- corres & liens
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	\$25.00 2022 Franchise tax
Subscriptions/Memberships	\$119.00 HOA Leader 2023
TOTAL EXPENSES	\$2,740.98

NET INCOME	<\$1676.15>
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