

Fulton Bank Operating Account (3/31/23)	<b>\$63,235.81</b>
Accounts receivable	\$8,204.49
Fulton Bank Money Market Account (3/31/23)	<b>\$25,564.96</b>

**INCOME:**

Annual SBHOA Dues Income & Late Fees	\$320.00 2 residents
Covenant Violation Income	
Legal Fee Income	
Mowing/Trimming Income	
Snow Reimbursement Income	
Violation Interest Income	
Bank Interest Income	\$19.53
Resident Services Income	
<b>TOTAL INCOME</b>	<b>\$339.53</b>

**EXPENSES:**

Administrative Expenses:Computer Maintenance/Repair	
Administrative Expenses:Bonding Expense	
Administrative Expenses: Newsletter Preparation	
Administrative Expenses:Web-site Maintenance Fees	\$400.00 2023-2024
Administrative Expenses- Meeting Expense	\$60.00 Lewes Library
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	\$61.05 ink
Office Supplies:Copying/Printing	
Office Equipment	
Permits & Fees	\$32.00 Entrance sign permit
Postage & Delivery	
Professional Fees:Legal Fees- Other	\$100.00 Feb 2023- consult
Professional Fees: Legal Fees- Covenants	
Professional Fees- Accounting Fees	
Professional Fees- Collection Agency Fees	
Property Maintenance- Tree Removal	
Property Maintenance:Landscaping/Grounds Fees	\$2,400.00 Arbor Care-common area trimming, etc.
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>\$3,053.05</b>

<b>NET INCOME</b>	<b>&lt;\$2713.52&gt;</b>
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