

|   |                    |
|---|--------------------|
| Fulton Bank Operating Account (4/30/23)   | <b>\$62,842.63</b> |
| Accounts receivable                       | \$8,292.68         |
| Fulton Bank Money Market Account 4/30/23) | <b>\$25,583.87</b> |

**INCOME:**

|                                      |                     |
|--------------------------------------|---------------------|
| Annual SBHOA Dues Income & Late Fees |                     |
| Covenant Violation Income            |                     |
| Legal Fee Income                     | \$100.00 1 resident |
| Mowing/Trimming Income               |                     |
| Snow Reimbursement Income            |                     |
| Violation Interest Income            |                     |
| Bank Interest Income                 | \$18.91             |
| Resident Services Income             |                     |
| <b>TOTAL INCOME</b>                  | <b>\$118.91</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   |                                  |
| Office Supplies:Copying/Printing                    | \$337.50 annual meeting          |
| Office Equipment                                    |                                  |
| Permits & Fees                                      |                                  |
| Postage & Delivery                                  |                                  |
| Professional Fees:Legal Fees- Other                 | \$73.00 March 2023-letters       |
| 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                     | \$82.68 neighborhood watch signs |
| State & Local Tax Expense- Franchise tax            |                                  |
| Subscriptions/Memberships                           |                                  |
| <b>TOTAL EXPENSES</b>                               | <b>\$493.18</b>                  |

|                   |                         |
|-------------------|-------------------------|
| <b>NET INCOME</b> | <b>&lt;\$374.27&gt;</b> |
|-------------------|-------------------------|