

Fulton Bank Operating Account (5/31/23)	\$61,214.12
Accounts receivable	\$7,751.07
Fulton Bank Money Market Account 5/31/23)	\$25,603.43

INCOME:

Annual SBHOA Dues Income & Late Fees	\$480.00 3 residents
Covenant Violation Income	
Legal Fee Income	\$50.00 1 resident
Mowing/Trimming Income	
Snow Reimbursement Income	
Violation Interest Income	\$11.49 3 residents
Bank Interest Income	\$19.56
Resident Services Income	
TOTAL INCOME	\$561.05

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	
Office Equipment	
Permits & Fees	
Postage & Delivery	\$355.00 annual meeting
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	\$1,815.00 mowing- April 23;cleanup, trimming
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	\$2,170.00

NET INCOME	<\$1608.95>
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