

Fulton Bank Operating Account (8/31/24)	\$67,471.87	
Accounts receivable	\$10,707.68	
Fulton Bank Money Market Account (8/31/24)	\$25,893.68	
INCOME:		
Annual SBHOA Dues Income & Late Fees	\$160.00	1 resident
Covenant Violation Income		
Legal Fee Income	\$496.29	1 resident
Mowing/Trimming Income		
Snow Reimbursement Income		
Violation Interest Income	\$12.84	1 resident
Bank Interest Income	\$19.72	
Resident Services Income		
TOTAL INCOME	\$688.85	
EXPENSES:		
Administrative Expenses:Computer Maintenance/Repair	\$93.75	meeting minutes/nev
Administrative Expenses:Bonding Expense		
Administrative Expenses: Newsletter Preparation		
Administrative Expenses:Web-site Maint & SW Support	\$50.00	July fees
Administrative Expenses- Meeting Expense		
Advertising- Yard Sale		
Bad Debt Expense		
Bank Service Charges		
Donations/Contributions	\$51.25	school drive
Entertainment Expenses- Misc.		
Entertainment Expenses:Meals		
Entertainment Expenses- Mileage		
Insurance Expense		
Office Supplies-envelopes/printer cartridge/paper		
Office Supplies:Copying/Printing	\$52.50	newsletter
Office Equipment		
Permits & Fees		
Postage & Delivery	\$74.61	stamps
Professional Fees:Legal Fees- Other	\$1,119.00	June & July fees
Professional Fees: Legal Fees- Covenants		
Professional Fees- Accounting Fees		
Professional Fees- Collection Agency Fees		
Property Maintenance- Tree Removal		
Property Maintenance:Landscaping/Grounds Fees	\$820.00	June 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	\$2,261.11	
NET INCOME	<\$1572.26>	