

Fulton Bank Operating Account (9/30/24)	\$65,863.12
Accounts receivable	\$11,335.43
Fulton Bank Money Market Account (9/30/24)	\$25,911.65

INCOME:

Annual SBHOA Dues Income & Late Fees	
Covenant Violation Income	
Legal Fee Income	
Mowing/Trimming Income	
Snow Reimbursement Income	
Violation Interest Income	
Bank Interest Income	\$17.97
Resident Services Income	
TOTAL INCOME	\$17.97

EXPENSES:

Administrative Expenses:Computer Maintenance/Repair	\$232.50 meeting minutes/reports
Administrative Expenses:Bonding Expense	
Administrative Expenses: Newsletter Preparation	
Administrative Expenses:Web-site Maint & SW Support	\$50.00 August fees
Administrative Expenses- Meeting Expense	
Advertising- Yard Sale	\$25.00
Bad Debt Expense	
Bank Service Charges	
Donations/Contributions	
Entertainment Expenses- Misc.	
Entertainment Expenses:Meals	
Entertainment Expenses- Mileage	
Insurance Expense	
Office Supplies-envelopes/printer cartridge/paper	
Office Supplies:Copying/Printing	\$156.00 Fall newsletter
Office Equipment	
Permits & Fees	
Postage & Delivery	
Professional Fees:Legal Fees- Other	\$530.25 August fees
Professional Fees: Legal Fees- Covenants	
Professional Fees- Accounting Fees	
Professional Fees- Collection Agency Fees	
Property Maintenance- Tree Removal	
Property Maintenance:Landscaping/Grounds Fees	\$615.00 July 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	\$1,608.75

NET INCOME	<\$1590.78>
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