

|   |                    |
|---|--------------------|
| Fulton Bank Operating Account (11/30/24)    | <b>\$63,202.74</b> |
| Accounts receivable                         | \$14,587.66        |
| Fulton Bank Money Market Account (11/30/24) | <b>\$25,941.89</b> |

**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                 | \$14.88        |
| Resident Services Income             |                |
| <b>TOTAL INCOME</b>                  | <b>\$14.88</b> |

**EXPENSES:**

|   |                            |
|---|----------------------------|
| Administrative Expenses:Computer Maintenance/Repair | \$23.75 Thanksgiving flyer |
| Administrative Expenses:Bonding Expense             |                            |
| Administrative Expenses: Newsletter Preparation     |                            |
| Administrative Expenses:Web-site Maint & SW Support | \$50.00 November fees      |
| Administrative Expenses- Meeting Expense            |                            |
| Advertising- Yard Sale                              |                            |
| 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   | \$43.98 Printer ink        |
| Office Supplies:Copying/Printing                    | \$169.25 Annual mailing    |
| Office Equipment                                    |                            |
| Permits & Fees                                      |                            |
| Postage & Delivery                                  | \$169.05 Annual mailing    |
| 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       | \$205.00 Oct. 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                           |                            |
| <b>TOTAL EXPENSES</b>                               | <b>\$661.03</b>            |

|                   |                         |
|-------------------|-------------------------|
| <b>NET INCOME</b> | <b>&lt;\$646.15&gt;</b> |
|-------------------|-------------------------|