

Fulton Bank Operating Account (12/31/24)	\$87,079.32
Accounts receivable	\$24,227.66
Fulton Bank Money Market Account (12/31/24)	\$25,956.81

INCOME:

Annual SBHOA Dues Income & Late Fees	\$25,250.00	187 residents
Covenant Violation Income	\$75.00	1 resident
Legal Fee Income		
Mowing/Trimming Income		
Snow Reimbursement Income		
Violation Interest Income		
Bank Interest Income	\$14.92	
Resident Services Income		
TOTAL INCOME	\$25,339.92	

EXPENSES:

Administrative Expenses:Computer Maintenance/Repair		
Administrative Expenses:Bonding Expense		
Administrative Expenses: Newsletter Preparation		
Administrative Expenses:Web-site Maint & SW Support	\$50.00	December 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		
Office Supplies:Copying/Printing		
Office Equipment		
Permits & Fees		
Postage & Delivery	\$19.92	registered mail
Professional Fees:Legal Fees- Other	\$1,373.50	October fees
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		
State & Local Tax Expense- Franchise tax		
Subscriptions/Memberships		
TOTAL EXPENSES	\$1,443.42	

NET INCOME	\$23,896.50
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