

Sandy Brae Homeowners Association, Inc.**Treasurer's Report: Revenues / Expenses****September 30, 2026**

	Total
Revenues	
HOA Dues	\$1.00
Bank & Fine Interest	221.17
Legal Fee Reimbursements	210.00
Snow Removal Rebates (DelDOT)	0.00
Late Fees and Fines	0.00
Total Revenues - September	\$432.17
Operating Expenses	
<u>ADMINISTRATIVE</u>	
Accounting (Tax Prep, filing, & compilation)	\$0.00
Insurance / Bonding	0.00
Legal	0.00
Taxes (Franchise)	0.00
Clerical (Copying, printing, paper, ink)	0.00
Community / Social Events / Contrib.	0.00
Website (Hosting fees & updates)	50.00
Meetings (room rental)	0.00
Events / Advertising (Yard sales)	40.00
Postage & Delivery	0.00
Bank Service Charges	0.00
Permits and Fees	0.00
Rental Expense (PO Box)	0.00
Administrative Support	0.00
Subscription / Membership (HOA Leader)	38.00
Total Administrative Expenses	\$128.00
<u>GROUNDS / ROADS</u>	
Grounds Maintenance (Common areas)	\$1,030.00
Snow Removal	0.00
Signs / Maintenance	0.00
Total Grounds / Roads Expenses	\$1,030.00
Total EXPENSES - September	\$1,158.00
Operating Shortfall - Month of September	(\$725.83)

Cash on Hand:	
<u>Bank Account Balances as of September 30, 2026</u>	
Fulton Bank Operating Account	\$17,412.03
Fulton Bank Money Market Account	\$6,101.33
Fulton Bank CD #xxxx3613	\$74,130.35
Fulton Bank CD #xxxx3273	\$14,537.69
Total Cash on deposit	\$112,181.40
<u>Assessments, Fines, Liens Outstanding:</u>	<u>\$16,320.93</u>