Sandy Brae Homeowners Association, Inc.

Treasurer's Report: *Revenues / Expenses*

October 31, 2026

	Total	
Revenues		
Annual HOA Dues	$135.00	
Bank & Fine Interest	248.17	
Legal Fee Reimbursements	210.00	
Snow Removal Rebates (DelDOT)	0.00	
Late Fees and Fines	0.00	
Total Revenues - *October*		**$593.17**
Operating Expenses		
ADMINISTRATIVE		
Accounting (Tax Prep, filing,& compilation)	$0.00	
Insurance / Bonding	0.00	
Legal	16.00	
Taxes (Franchise)	0.00	
Clerical (Copying, printing, paper, ink)	150.00	
Community / Social Events / Contrib.	67.19	
Website (Hosting fees & updates)	112.50	
Meetings (room rental)	0.00	
Events / Advertising (Yard sales)	0.00	
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	$383.69	
GROUNDS / ROADS		
Grounds Maintenance (Common areas)	$1,030.00	
Snow Removal	0.00	
Signs / Maintenance	0.00	
Total Grounds / Roads Expenses	$1,030.00	
Total EXPENSES - *October*		**$1,413.69**
Operating Shortfall - Month of October		**($820.52)**

Cash on Hand:	
Bank Account Balances as of October 31, 2026	
Fulton Bank Operating Account	$16,343.34
Fulton Bank Money Market Account	$6,102.11
Fulton Bank CD #xxxx3613	$74,337.18
Fulton Bank CD #xxxx3273	$14,578.25
Total Cash on deposit	$111,360.88
Assessments, Fines, Liens Outstanding:	$16,110.93