

Statement date: Sep 30, 2019

Report prepared: Oct 13, 2019

Springfield Station Homeowners Association				
Financial Statement - Sep 30, 2019				
SSHOA Bank Account - Business Checking				
Beginning Balance 8/31/19				\$140,207.10
Income	Checks			
	Interest		\$0.00	
	Total Income		\$0.00	
	Sub-Total			\$140,207.10
Expenses				
	Total Expenses		\$294.00	
	Sub-Total			\$139,913.10
Ending Balance 9/30/2019				\$139,913.10
	General Fund Balance		\$32,913.10	
	Capital Reserve Fund Balance		\$107,000.00	
SSHOA Minicourt Bank Account - Investor Deposit Account (IDA)				
Beginning Balance 8/31/19				\$21,630.34
Income			\$0.00	
	Interest Payment		\$0.36	
	Total Income		\$0.36	
	Sub-Total			\$21,630.70
Expenses	\$50 mistakenly deposited into mini-court. Transferred to main		\$0.00	
	Total Expenses		\$0.00	
	Sub-Total			\$21,630.70
Ending Balance 9/30/2019				\$21,630.70
Delinquent Accounts - none				
<i>Prepared by Treasurer, SSHOA, on October 13, 2019, unaudited</i>				

SSHOA 2019 Budget

Springfield Station Homeowners Association Budget - 2019 Adopted										
Code	Budget Item		2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget
1	Insurance		\$1,391.00	\$1,371.00	\$1,520.00	\$1,281.00	\$1,503.00	\$1,635.00	\$1,443.00	\$1,500.00
2	Office and Bookkeeping Supplies		\$197.08	\$150.93	\$160.88	\$228.37	\$221.13	\$27.01	\$673.73	\$225.00
3	Legal and Collecting Fees and Audit		\$0.00	\$12.00	\$32.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	VA Real Estate Board Fee		\$91.33	\$91.33	\$90.92	\$20.92	\$20.92	\$20.92	\$20.92	\$20.92
5	VA State Corporation Commission Fee		\$50.00	\$0.00	\$25.00	\$25.00	\$50.00	\$25.00	\$25.00	\$25.00
6	Taxes and Tax Preparation		\$8.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
7	Grass Cutting and Leaf Clean-up		\$3,165.00	\$3,265.00	\$3,110.00	\$2,822.00	\$3,325.00	\$3,141.50	\$2,978.50	\$3,200.00
8	Common Grounds Maintenance 1		\$1,535.00	\$2,088.00	\$307.11	\$2,090.00	\$1,510.00	\$2,024.60	\$3,646.34	\$2,200.00
9	Spring Cleanup		\$2,100.00	\$2,100.00	\$2,080.00	\$2,100.00	\$2,100.00	\$2,075.00	\$2,060.00	\$2,100.00
10	Capital Improvements		\$4,541.00	\$4,185.50	\$1,800.00	\$299.85	\$0.00	\$0.00		
11	Website		\$0.00	\$366.08	\$0.00	\$36.34	\$83.88	\$0.00		\$0.00
12	Annual Meeting		\$0.00	\$265.41	\$0.00	\$26.94	\$0.00	\$0.00		\$50.00
13	Bank Service Charge		\$2.50	\$1.00	\$0.00	\$12.00	\$24.00	\$0.00	\$11.50	\$15.00
14	Donation		na	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
15	Add to Capital Reserve Fund		na	\$10,000.00	\$13,216.84	\$14,016.78	\$13,566.69	\$14,999.69	\$11,181.01	\$13,304.08
16	Transfer to SSHOA Minicourt Account		na	na	na	\$936.00	\$936.00	\$936.00	\$936.00	\$936.00
	Total		\$13,081.65	\$23,996.25	\$22,343.20	\$23,895.20	\$23,340.62	\$24,884.72	\$22,976.00	\$23,576.00
1 Common Grounds Maintenance includes tree removal, landscaping, etc.										
<u>Capital Improvements Planned for 2019</u>										
TBD										
Budgeted 2019 Income										
Assessments (annual and minicourt)			\$22,776.00							
Sale of HOA Disclosure Packets			\$800.00							
Total			\$23,576.00							

SSHOA Financial Report

As of 30 Sep 2019

General Fund Balance	\$32,913.10
Capital Reserve Fund Balance	\$107,000.00
Total	\$139,913.10

2019 Minicourt Summary; 39 houses total

2019 Minicourt Fund Summary, 39 houses total									
Date	2A	2B	3A	3B	3C	4A	5A	5B	Total
12/31/18	\$4,712.70	\$4,388.32	\$2,968.50	\$2,261.63	\$1,720.12	\$4,099.70	\$2,503.77	\$3,240.52	\$25,076.56
1/31/19	\$4,712.78	\$120.47	\$2,968.55	\$2,261.67	\$1,720.15	\$4,099.77	\$2,503.81	\$3,240.58	\$21,627.78
2/28/19	\$4,712.85	\$120.47	\$2,968.60	\$2,261.70	\$1,720.18	\$4,099.83	\$2,503.85	\$3,240.62	\$21,628.11
3/31/19	\$4,712.93	\$120.48	\$2,968.65	\$2,261.74	\$1,720.21	\$4,099.90	\$2,503.89	\$3,240.68	\$21,628.48
4/30/19	\$4,713.01	\$120.48	\$2,968.70	\$2,261.78	\$1,720.23	\$4,099.97	\$2,503.94	\$3,240.73	\$21,628.84
5/31/19	\$4,713.09	\$120.48	\$2,968.75	\$2,261.82	\$1,720.26	\$4,100.04	\$2,503.98	\$3,240.79	\$21,629.21
6/30/19	\$4,713.17	\$120.48	\$2,968.80	\$2,261.86	\$1,720.29	\$4,100.11	\$2,504.02	\$3,240.84	\$21,629.57
7/31/19	\$4,713.25	\$120.48	\$2,968.85	\$2,261.89	\$1,720.32	\$4,100.18	\$2,504.06	\$3,240.90	\$21,629.94
8/31/19	\$4,713.33	\$120.49	\$2,968.90	\$2,261.93	\$1,720.35	\$4,100.25	\$2,504.11	\$3,240.95	\$21,630.31
9/30/19	\$4,713.41	\$120.49	\$2,968.95	\$2,261.97	\$1,720.38	\$4,100.32	\$2,504.15	\$3,241.01	\$21,630.67

Note: matrix balance is \$0.03 less than bank statement due to formula rounding

SSHOA Checking (Main) Balanced Oct 13, 2019

SSHOA Checking Account (Main)								
						Balance		
Date	Check #	Item Code	Item	Expense	Deposit			
						\$ 140,207.10		
9/12/19	354	7	Premium Landscape (8/9, 8/16, 8/29)	\$ 294.00		\$ 139,913.10	Bank Balance	
10/9/19	355	7	Premium Landscape (9/6, 9/20)	\$ 196.00		\$ 139,717.10	Balance Shown this Statement \$ 139,913.10	
10/13/19	356	12	Donna Reimbursement for Annual Meeting	\$ 264.57		\$ 139,452.53	Add: Deposits not shown \$ -	
10/13/19	357	8	Joyce Giuliani Reimbursement for Plans/Flowers	\$ 67.02		\$ 139,385.51	Subtotal \$ 139,913.10	
						\$ 139,385.51	Subtract: Total Checks Outstanding \$ 527.59	
						\$ 139,385.51	Adjusted Bank Balance \$ 139,385.51	
						\$ 139,385.51		
						\$ 139,385.51	Your Balance	
						\$ 139,385.51	Check Register Balance \$ 139,385.51	
						\$ 139,385.51	Add Credits from Statement not in Register \$ -	
						\$ 139,385.51	Add Interest Credited (if any) \$ -	
						\$ 139,385.51	Subtract Other Charges (if any) \$ -	
						\$ 139,385.51	Adjusted Check Register Balance \$ 139,385.51	
						\$ 139,385.51		
						\$ 139,385.51	Delta From Statement to Check Register \$ -	
			Total Expense / Deposit / Balance	\$ 821.59	\$ -	\$ 139,385.51		

