Statement date: Oct 31, 2019

Report prepared: Nov 22, 2019

	Springfield Station Ho	meowners Association	
Financial Sta	atement - Oct 31, 2019		
SSHOA Bank A	Account - Business Checking		
			\$139,913.10
Beginning Bala	Ince 9/30/2019 Checks	\$100.00	
mcome		·	
	Interest	\$0.00	
	Total Income	\$100.00	
	Sub-Total		\$140,013.10
Expenses			
	Total Expenses	\$527.59	
	Sub-Total		<u>\$139,485.51</u>
Ending Balance	e 10/31/2019		\$139,485.51
	General Fund Balance	\$32,485.51	
	Capital Reserve Fund Balance	\$107,000.00	
SSHOA Minico	urt Bank Account - Investor Deposit Account	(IDA)	
Beginning Bala	ince 9/30/19		\$21,630.70
Income		\$0.00	
	Interest Payment	\$0.37	
	Total Income	\$0.37	
	Sub-Total		\$21,631.07
Expenses	\$50 mistakenly deposited into mini-court. Transferred to main	\$0.00	
	Total Expenses	\$0.00	
	Sub-Total		\$21,631.07
Ending Balance			\$21,631.07
<b>Delinquent Ac</b>	e 10/31/2019		

## SSHOA Financial Report

As of 31 Oct 2019

General Fund Balance	\$32,485.51
Capital Reserve Fund Balance	\$107,000.00
Total	\$139,485.51

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	
10/31/19	\$4,713.49	\$120.49	\$2,969.00	\$2,262.01	\$1,720.41	\$4,100.39	\$2,504.19	\$3,241.06	\$21,631.04	

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

## SSHOA Checking (Main) Balanced Nov 22, 2019

			SSHOA Checking Account (Main)							
								Balance		
Date	Check #	Item Code	Item	E	Expense Deposit \$139,913.10		\$ 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	\$ 139,485.5
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	\$ 139,485.5
10/19/19	N/A	17	8720 Cuttermill Disclosure Documents			\$ 100	.00	\$ 139,485.51	Subtract: Total Checks Outstanding	\$ 446.0
11/8/19	358	10	DeMarr Engineering Consultation	\$	250.00			\$ 139,235.51	Adjusted Bank Balance	\$ 139,039.5
11/8/19	359	7	Premium Landscape (10/4, 10/25)	\$	196.00			\$ 139,039.51		
								\$ 139,039.51	Your Balance	
								\$ 139,039.51	Check Register Balance	\$ 139,039.5
								\$ 139,039.51	Add Credits from Statement not in Register	\$ -
								\$ 139,039.51	Add Interest Credited (if any)	\$ -
								\$ 139,039.51	Subtract Other Charges (if any)	\$ -
								\$ 139,039.51	Adjusted Check Register Balance	\$ 139,039.5
								\$ 139,039.51		
								\$ 139,039.51	Delta From Statement to Check Register	\$ -
			Total Expense / Deposit / Balance	\$	973.59	\$ 100	.00	\$ 139,039.51		

Outstanding Checks	
Premium	\$ 196.00
DeMarr Engineering	\$ 250.00

## SSHOA Checking (Mini Court) Balanced Nov 22, 2019

		SSHOA Checking Account (Min	i Court)				
		Statement Date	10/31/19		Balance		
Date	Check #	Item	Expense	Deposit	\$ 21,630.70	Bank Balance	
9/30/19	N/A	Interest		\$ 0.37	\$ 21,631.07	Balance Shown this Statement	\$ 21,63
					\$ 21,631.07	Add: Deposits not shown	
					\$ 21,631.07	Subtotal	\$ 21,63
					\$ 21,631.07	Subtract: Total Checks Outstanding	\$
					\$ 21,631.07	Adjusted Bank Balance	\$ 21,63
					\$ 21,631.07		
					\$ 21,631.07	Your Balance	
					\$ 21,631.07	Check Register Balance	\$ 21,63
					\$ 21,631.07	Add Credits from Statement not in Register	\$
					\$ 21,631.07	Add Interest Credited (if any)	\$
					\$ 21,631.07	Subtract Other Charges (if any)	\$
					\$ 21,631.07	Adjusted Check Register Balance	\$ 21,63
					\$ 21,631.07		
					\$ 21,631.07	Delta From Statement to Check Register	\$
		Total Expense / Deposit / Balance	\$ -	\$ 0.37	\$ 21,631.07		
		Balanced 11/22/2019					

## SSHOA 2019 Budget

	Springfield Station Hom	ieowners A	ssociation							
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 Comm	on Grounds Maintenance includes tree removal,	landscaping,	etc.							
Capital I	mprovements Planned for 2019									
TBD										
Budgete	d 2019 Income									
Assessmo	ents (annual and minicourt)	\$22,776.00								
Sale of I	IOA Disclosure Packets	\$800.00								
Total		\$23,576.00								