Statement date: Nov 29, 2019

Report prepared: Dec 15, 2019

	Springfield Station Hor	meowners Association	
Financial Sta	tement - Nov 29, 2019		
SSHOA Bank A	ccount - Business Checking		<u> </u>
Beginning Balar	nce 10/31/2019		<u>\$139,485.51</u>
Income	Checks	\$0.00	
	Interest	\$0.00	
	Total Income	\$0.00	
	Sub-Total		\$139,485.5
Expenses			
	Total Expenses	\$446.00	
	Sub-Total		\$139,039.51
Ending Balance	11/29/2019		\$139,039.51
	General Fund Balance	\$32,039.51	
	Capital Reserve Fund Balance	\$107,000.00	
SSHOA Minicou	urt Bank Account - Investor Deposit Account	(IDA)	
Beginning Balar	nce 10/31/2019		\$21,631.07
Income		\$0.00	
	Interest Payment	\$0.36	
	Total Income	\$0.36	
	Sub-Total		\$21,631.43
Expenses	\$50 mistakenly deposited into mini-court. Transferred to main	\$0.00	
	Total Expenses	\$0.00	
	Sub-Total		\$21,631.43
Ending Balance			\$21,631.43
Delinquent Acc			
Prepared by Treas	surer, SSHOA, on Dec 15, 2019, unaudited		

SSHOA Financial Report

As of 29 Nov 2019

General Fund Balance	\$32,039.51
Capital Reserve Fund Balance	\$107,000.00
Total	\$139,039.51

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		
11/30/19	\$4,713.57	\$120.49	\$2,969.05	\$2,262.05	\$1,720.44	\$4,100.46	\$2,504.23	\$3,241.12	\$21,631.40		

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

SSHOA Checking (Main) Balanced Dec 15, 2019

			SSHOA Checking Account (Main)					
						Balance		
ate	Check #	Item Code	Item	Expense	Deposit	\$ 139,485.51	Bank Balance	
11/8/19	358	10	DeMarr Engineering Consultation	\$ 250.00		\$ 139,235.51	Balance Shown this Statement	\$ 139,039
11/8/19	359	7	Premium Landscape (10/4, 10/25)	\$ 196.00		\$ 139,039.51	Add: Deposits not shown	\$
						\$ 139,039.51	Subtotal	\$ 139,03
						\$ 139,039.51	Subtract: Total Checks Outstanding	\$
						\$ 139,039.51	Adjusted Bank Balance	\$ 139,03
						\$ 139,039.51		
						\$139,039.51	Your Balance	
						\$ 139,039.51	Check Register Balance	\$ 139,03
						\$ 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	\$ 139,03
						\$ 139,039.51		
						\$139,039.51	Delta From Statement to Check Register	\$
			Total Expense / Deposit / Balance	\$ 446.00	\$ -	\$ 139,039.51		

SSHOA Checking (Mini Court) Balanced Dec 15, 2019

		SSHOA Checking Account (Mini	Court)					
		Statement Date	11/29/19		Balance			
Date	Check #	Item	Expense	Deposit	\$ 21,631.07	Bank Balance		
11/29/19	N/A	Interest		\$ 0.36	\$ 21,631.43	Balance Shown this Statement	\$ 21,6	
					\$ 21,631.43	Add: Deposits not shown		
					\$ 21,631.43	Subtotal	\$ 21,6	
					\$ 21,631.43	Subtract: Total Checks Outstanding	\$	
					\$ 21,631.43	Adjusted Bank Balance	\$ 21,0	
					\$ 21,631.43			
					\$ 21,631.43	Your Balance		
					\$ 21,631.43	Check Register Balance	\$ 21,6	
					\$ 21,631.43	Add Credits from Statement not in Register	\$	
					\$ 21,631.43	Add Interest Credited (if any)	\$	
					\$ 21,631.43	Subtract Other Charges (if any)	\$	
					\$ 21,631.43	Adjusted Check Register Balance	\$ 21,6	
					\$ 21,631.43			
					\$ 21,631.43	Delta From Statement to Check Register	\$	
		Total Expense / Deposit / Balance	\$ -	\$ 0.36	\$ 21,631.43			
		Balanced 12/15//2019						

SSHOA 2019 Budget

	Springfield Station Hom	neowners 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 Comm	on Grounds Maintenance includes tree removal,	landscaping,	etc.							
Capital I	mprovements Planned for 2019									
TBD	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								