

SSHOA 2020 Proposed Budget (and 2019 Actual)

Springfield Station Homeowners Association Budget - 2019 Adopted & 2020 Proposed

											Linked	
Code	Budget Item		2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Proposed	2018 Actual YTD	2019 Adopted	2019 Actuals YTD	2020 Proposed
1	Insurance		\$ 1,371.00	\$ 1,520.00	\$ 1,281.00	\$ 1,503.00	\$ 1,635.00	\$ 1,700.00	\$ 1,443.00	\$ 1,500.00	\$ 1,455.00	\$ 1,500.00
2	Office and Bookkeeping Supplies		\$ 150.93	\$ 160.88	\$ 228.37	\$ 221.13	\$ 27.01	\$ 225.00	\$ 544.11	\$ 225.00	\$ 234.02	\$ 230.00
3	Legal and Collecting Fees and Audit		\$ 12.00	\$ 32.45	\$ -	\$ -	\$ -	\$ 25.00	\$ -	\$ -	\$ -	\$ -
4	VA Real Estate Board Fee		\$ 91.33	\$ 90.92	\$ 20.92	\$ 20.92	\$ 20.92	\$ 20.92	\$ 20.92	\$ 20.92	\$ 20.92	\$ 20.92
5	VA State Corporation Commission Fee		\$ -	\$ 25.00	\$ 25.00	\$ 50.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
6	Taxes and Tax Preparation		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
7	Grass Cutting and Leaf Clean-up		\$ 3,265.00	\$ 3,110.00	\$ 2,822.00	\$ 3,325.00	\$ 3,141.50	\$ 3,500.00	\$ 2,194.50	\$ 3,200.00	\$ 1,776.00	\$ 3,200.00
8	Common Grounds Maintenance ¹		\$ 2,088.00	\$ 307.11	\$ 2,090.00	\$ 1,510.00	\$ 2,024.60	\$ 2,000.00	\$ 2,146.34	\$ 2,200.00	\$ 500.00	\$ 2,200.00
9	Spring Cleanup		\$ 2,100.00	\$ 2,080.00	\$ 2,100.00	\$ 2,100.00	\$ 2,075.00	\$ 2,100.00	\$ 2,060.00	\$ 2,100.00	\$ 2,103.00	\$ 2,100.00
10	Capital Improvements		\$ 4,185.50	\$ 1,800.00	\$ 299.85	\$ -	\$ -				\$ -	\$ 2,000.00
11	Website		\$ 366.08	\$ -	\$ 36.34	\$ 83.88	\$ -	\$ 100.00		\$ -	\$ -	\$ 100.00
12	Annual Meeting		\$ 265.41	\$ -	\$ 26.94	\$ -	\$ -	\$ 50.00		\$ 50.00	\$ -	\$ 50.00
13	Bank Service Charge		\$ 1.00	\$ -	\$ 12.00	\$ 24.00	\$ -	\$ 96.00	\$ 11.50	\$ 15.00	\$ 7.50	\$ 15.00
14	Donation		\$ 100.00	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
15	Add to Capital Reserve Fund		\$ 10,000.00	\$ 13,216.84	\$ 14,016.78	\$ 13,566.69	\$ 14,999.69	\$ 12,005.48	\$ 11,181.81	\$ 13,304.08	\$ -	\$ 13,129.08
16	Transfer to SSHOA Minicourt		na	na	\$ 936.00	\$ 936.00	\$ 936.00	\$ 936.00	\$ 936.00	\$ 936.00	\$ -	\$ -
17	Misc. (teller error and seller refund)										\$ 240.00	
	Total		\$ 23,996.25	\$ 22,343.20	\$ 23,895.20	\$ 23,340.62	\$ 24,884.72	\$ 22,783.40	\$ 20,563.18	\$ 23,576.00	\$ 6,361.44	\$ 24,570.00

¹ Common Grounds Maintenance includes tree removal, landscaping, etc.

Budgeted 2020 Income	Budget
Assessments (annual)	\$ 22,834.00
Assessments (Mini Court special)	\$ 936.00
Sale of HOA Disclosure Packets	\$ 800.00
Total	\$ 24,570.00