

Springfield Station Homeowners Association

Financial Statement

May 2010

Checkbook Balance April 30, 2010			\$41,184.58
Minicourt Account Balance	\$18,265.81		
General Account Balance	\$22,918.77		
Income			
Money Market Account Interest		\$24.17	
Minicourt Share	\$8.22		
Dues Collection		\$14,088.00	
Minicourt Share	\$576.00		
Sale of Homeowner's Packets		\$0.00	
Total Income		\$14,112.17	
Sub-Total			\$55,296.75
Expenses			
Nationwide Insurance		\$1,386.00	
*Sydenstricker Methodist Church		\$75.00	
Connection--Yard Sale Ad		\$21.00	
Donna McCraith--Yard Sale Exp.		\$77.18	
Total Expenses		\$1,559.18	
Sub-Total			\$53,737.57
Ending Bank Statement Balance			
BB&T Checking		\$12,020.42	
BB&T Business Investors Account		\$41,717.15	
Total Bank Statement Balances			\$53,737.57
Outstanding Checks			
None			
Ending Checkbook Balance			\$53,737.57
Less Minicourt Balance			\$18,850.03
General Account Balance Available			\$34,887.54
Delinquent Accounts from 2009	1		
Total Amount Delinquent	\$2.00		

* Annual Meeting Room charge

Springfield Station Homeowners Association			
Financial Statement			
August 2010			
Checkbook Balance July 31, 2010			\$58,227.67
Minicourt Account Balance	\$19,229.22		
General Account Balance	\$38,998.45		
Income			
Money Market Account Interest		\$34.06	
Minicourt Share	\$11.10		
Dues Collection		\$120.00	
Minicourt Share	\$0.00		
Sale of Homeowner's Packets		\$100.00	
Total Income		\$254.06	
Sub-Total			
Expenses			
Premium Lawn Service		\$465.00	
Postage for delinquent payments		\$11.08	
Treasurer Salary, postage, copies		\$466.58	
Tree Cutting, John Hudak		\$200.00	
Charles Fletcher, Eagle Project		\$384.20	
Alex. Lawn Service--minicourt 3A		\$920.00	
Returned check service fee		\$10.00	
Total Expenses		\$2,456.86	
Sub-Total			\$56,024.87
Ending Bank Statement Balance			
BB&T Checking		\$4,596.35	
BB&T Business Investors Account		\$51,812.72	
Total Bank Statement Balances			\$56,409.07
Outstanding Checks			
Charles Fletcher, Eagle Project		\$384.20	
Ending Checkbook Balance 8/31/10			\$56,024.87
Less Minicourt Balance 8/31/10			\$18,320.32
General Account Balance Available			\$37,704.55
*Delinquent Accounts	1		
Total Amount Delinquent	\$120.00		

*Check received for deposit 9/3/10

Springfield Station Homeowners Association

Financial Statement

December 2010

Checkbook Balance 11/30/10			\$54,398.96
Minicourt Account Balance		\$18,353.19	
General Account Balance		\$36,045.77	
Income			
Money Market Account Interest		\$27.38	
Minicourt Share	\$9.44		
Dues Collection		\$0.00	
Sale of Homeowner's Packets		\$0.00	
Total Income		\$27.38	
Sub-Total			\$54,426.34
Expenses			
Copies of Engineering Study		\$40.64	
Treasurer Services		\$750.00	
Web Hosting 2009/10		\$87.22	
Premium Lawn Service--Grass		\$336.00	
Premium Lawn Service--leaves		\$93.00	
Engineering Study--EgoEnv		\$9,800.00	
Total Expenses		\$11,106.86	
Sub-Total			\$43,319.48
Ending Bank Statement Balance			
BB&T Checking		\$11,271.76	
BB&T Business Investors Account		\$41,934.94	
Total Bank Statement Balances			\$53,206.70
Outstanding Checks			
#166 Dan Germain--Web Hosting		\$87.22	
#165 GeoEnv--Engineering Study		\$9,800.00	
Total		\$9,887.22	
Ending Checkbook Balance			\$43,319.48
Less Minicourt Balance			\$18,362.63
General Account Balance Available			\$24,956.85
Delinquent Accounts	0		
Total Amount Delinquent	\$0.00		

Springfield Station Homeowners Association

Financial Statement

November 2010

Checkbook Balance Oct. 31, 2010			\$54,859.10
Minicourt Account Balance		\$18,343.12	
General Account Balance		\$36,515.98	
Income			
Money Market Account Interest		\$29.86	
Minicourt Share	\$10.07		
Dues Collection		\$0.00	
Sale of Homeowner's Packets		\$0.00	
Total Income		\$29.86	\$54,888.96
Sub-Total			
Expenses			
State Corporation Commission		\$25.00	
Premium Lawn Service		\$465.00	
Total Expenses		\$490.00	
Sub-Total			\$54,398.96
Ending Bank Statement Balance			
BB&T Checking		\$2,491.40	
BB&T Business Investors Account		\$51,907.56	
Total Bank Statement Balances			\$54,398.96
Outstanding Checks			
None			
Ending Checkbook Balance			\$54,398.96
Less Minicourt Balance			\$18,353.19
General Account Balance Available			\$36,045.77
Delinquent Accounts	0		
Total Amount Delinquent	\$0.00		

Springfield Station Homeowners Association

Financial Statement

October 2010

Checkbook Balance September 30, 2010			\$55,198.07
Minicourt Account Balance		\$18,332.08	
General Account Balance		\$36,865.99	
Income			
Money Market Account Interest		\$33.03	
Minicourt Share	\$11.04		
Dues Collection		\$0.00	
Sale of Homeowner's Packets		\$0.00	
Total Income		\$33.03	
Sub-Total			\$55,231.10
Expenses			
Premium Lawn Service		\$372.00	
Total Expenses		\$372.00	
Sub-Total			\$54,859.10
Ending Bank Statement Balance			
BB&T Checking		\$2,981.40	
BB&T Business Investors Account		\$51,877.70	
Total Bank Statement Balances			\$54,859.10
Outstanding Checks			
None			
Ending Checkbook Balance 10/31/10			\$54,859.10
Less Minicourt Balance 10/31/10			\$18,343.12
General Account Balance Available			\$36,515.98
Delinquent Accounts	0		
Total Amount Delinquent	\$0.00		

Springfield Station Homeowners Association

Financial Statement

September 2010

Checkbook Balance August 31, 2010			\$56,024.87
Minicourt Account Balance	\$18,320.32		
General Account Balance	\$37,704.55		
Income			
Money Market Account Interest		\$31.95	
Minicourt Share	\$10.33		
Dues Collection		\$120.00	
Minicourt Share			
Sale of Homeowner's Packets		\$100.00	
Total Income		\$251.95	
Sub-Total			\$56,276.82
Expenses			
Premium Lawn Service		\$547.00	
Tree Cutting, Murray Tree Service		\$500.00	
Copies of Proposals		\$31.75	
Total Expenses		\$1,078.75	
Sub-Total			\$55,198.07
Ending Bank Statement Balance			
BB&T Checking		\$3,353.40	
BB&T Business Investors Account		\$51,844.67	
Total Bank Statement Balances			\$55,198.07
Outstanding Checks			
None			
Ending Checkbook Balance 9/30/10			\$55,198.07
Less Minicourt Balance 9/30/10			\$18,330.65
General Account Balance Available			\$36,867.42
Delinquent Accounts	0		
Total Amount Delinquent	\$0.00		

Springfield Station Homeowners Association

Financial Statement

May 2010

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Minicourt Account Balance	\$18,265.81		
General Account Balance	\$22,918.77		
Income			
Money Market Account Interest		\$24.17	
Minicourt Share	\$8.22		
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Minicourt Share	\$576.00		
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*Sydenstricker Methodist Church		\$75.00	
Connection--Yard Sale Ad		\$21.00	
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Ending Bank Statement Balance			
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BB&T Business Investors Account		\$41,717.15	
Total Bank Statement Balances			\$53,737.57
Outstanding Checks			
None			
Ending Checkbook Balance			\$53,737.57
Less Minicourt Balance			\$18,850.03
General Account Balance Available			\$34,887.54
Delinquent Accounts from 2009	1		
Total Amount Delinquent	\$2.00		

* Annual Meeting Room charge

Springfield Station Homeowners Association

Financial Statement

January 2010

Checkbook Balance			\$60,682.27
Minicourt Account Balance	\$18,282.40		
General Account Balance	\$42,399.87		
Income			
Money Market Account Interest		\$27.48	
Minicourt Share	\$8.29		
Dues Collection		\$0.00	
Minicourt Share	\$0.00		
Sale of Homeowner's Packets		\$0.00	
Total Income		\$27.48	
Sub-Total			\$60,709.75
Expenses			
Total Expenses		\$0.00	
Sub-Total			\$60,709.75
Ending Bank Statement Balance			
BB&T Checking		\$24,085.43	
BB&T Business Investors Account		\$36,624.32	
Total Bank Statement Balances			\$60,709.75
Outstanding Checks			
None			
Ending Checkbook Balance			\$60,709.75
Less Minicourt Balance			\$18,290.69
General Account Balance Available			\$42,419.06
Delinquent Accounts	1		
Total Amount Delinquent	\$2.00		

Springfield Station Homeowners Association**Financial Statement**

February 2010

Checkbook Balance			\$60,709.75
Minicourt Account Balance	\$18,290.69		
General Account Balance	\$42,419.06		
Income			
Money Market Account Interest		\$22.48	
Minicourt Share	\$6.77		
Dues Collection		\$0.00	
Minicourt Share	\$0.00		
Sale of Homeowner's Packets		\$0.00	
Total Income		\$22.48	
Sub-Total			\$60,732.23
Expenses			
Federal Income Tax		\$131.00	
Mini-court Share	\$39.54		
State Income Tax		\$30.00	
Mini-court Share	\$9.06		
Total Expenses		\$161.00	
Sub-Total			\$60,571.23
Ending Bank Statement Balance			
BB&T Checking		\$23,924.43	
BB&T Business Investors Account		\$36,646.80	
Total Bank Statement Balances			\$60,571.23
Outstanding Checks			
None			
Ending Checkbook Balance			\$60,571.23
Less Minicourt Balance			\$18,248.86
General Account Balance Available			\$42,322.37
Delinquent Accounts	1		
Total Amount Delinquent	\$2.00		

Springfield Station Homeowners Association

Financial Statement

April 2010

Checkbook Balance March 31, 2010			\$60,393.01
Minicourt Account Balance	\$18,256.38		
General Account Balance	\$42,136.63		
Income			
Money Market Account Interest		\$21.27	
Minicourt Share	\$9.43		
Dues Collection		\$0.00	
Minicourt Share	\$0.00		
Sale of Homeowner's Packets		\$0.00	
Total Income		\$21.27	
Sub-Total			\$60,414.28
Expenses			
Steven Summers—Eagle project		\$511.70	
Gossom & Costello--path repaving		\$18,718.00	
Total Expenses		\$19,229.70	
Sub-Total			\$41,184.58
Ending Bank Statement Balance			
*BB&T Checking		\$9,491.60	
*BB&T Business Investors Account		\$31,692.98	
Total Bank Statement Balances			\$41,184.58
Outstanding Checks			
None			
Ending Checkbook Balance			\$41,184.58
Less Minicourt Balance			\$18,265.81
General Account Balance Available			\$22,918.77
Delinquent Accounts	1		
Total Amount Delinquent	\$2.00		

Springfield Station Homeowners Association

Financial Statement

March 2010

Checkbook Balance February 28, 2010			\$60,571.23
Minicourt Account Balance	\$18,248.86		
General Account Balance	\$42,322.37		
Income			
Money Market Account Interest		\$24.91	
Minicourt Share	\$7.52		
Dues Collection		\$0.00	
Minicourt Share			
Sale of Homeowner's Packets		\$0.00	
Total Income		\$24.91	
Sub-Total			\$60,596.14
Expenses			
Premium Lawn--Snow Removal		\$110.00	
Real Estate Board		\$93.13	
Total Expenses		\$203.13	
Sub-Total			\$60,393.01
Ending Bank Statement Balance			
BB&T Checking		\$23,721.30	
BB&T Business Investors Account		\$36,671.71	
Total Bank Statement Balances			\$60,393.01
Outstanding Checks			
None			
Ending Checkbook Balance			\$60,393.01
Less Minicourt Balance			\$18,256.38
General Account Balance Available			\$42,136.63
Delinquent Accounts	1		
Total Amount Delinquent	\$2.00		