

2011 SSHOA Budget

Code	Budget Item	2010 Budget	Actual 2010	2011 Budget	2011 to Date
1	Insurance	\$1,284.00	\$1,386.00	\$1,386.00	\$0.00
2	Office and Bookkeeping Supplies	\$200.00	\$133.13	\$200.00	\$0.00
3	Treasurer's Salary	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
4	Legal and Collecting Fees and Audit	\$500.00	\$0.00	\$200.00	\$0.00
5	Real Estate Board Fees	\$110.00	\$93.13	\$100.00	\$0.00
6	State Corporation Commission Charter Fees	\$25.00	\$25.00	\$25.00	\$0.00
7	Taxes and Tax Preparation	\$400.00	\$161.00	\$100.00	\$0.00
8	Grass Cutting	\$3,000.00	\$3,095.00	\$3,200.00	\$0.00
9	Common Grounds Maintenance (tree removal, landscaping, etc.)	\$4,000.00	\$1,101.33	\$3,000.00	\$0.00
10	Spring Cleanup and Yard Sale	\$3,000.00	\$3,218.18	\$3,200.00	\$0.00
11	Neighborhood Watch	\$100.00	\$0.00	\$0.00	\$0.00
12	Capital Improvements	\$29,818.00	\$29,413.90		\$0.00
13	Other--Web Site, Annual Meeting	\$150.00	\$162.22	\$150.00	\$0.00
	Total	\$43,787.00	\$39,988.89	\$12,761.00	\$0.00

Capital Improvements for 2011

To be determined

General Fund Balance

Dues included in Balance \$0.00
 Uncollected or not included in 10/31 Balance

Minicourt Account Balances as of 1/31/11

2010 Income:			
Interest	\$338.10	2A	\$3,531.22
Dues Collection and Sale of Disclosure Packets	<u>\$23,208.00</u>	2B	\$3,520.69
Total Income	\$23,546.10	3A	\$1,991.29
		3B	\$1,480.69
		3C	\$752.16
Anticipated 2011 Income:		4A	\$3,114.03
Interest	\$300.00	5A	\$1,530.03
Dues Collection and Sale of Disclosure Packets	<u>\$23,000.00</u>	5B	<u>\$2,452.33</u>
Total Estimated Income	\$23,300.00	Total Minicourt Balance	<u>\$18,372.44</u>

Springfield Station Homeowners Association**Financial Statement**

January 2011

Checkbook Balance 12/31/2010			\$43,319.48
Minicourt Account Balance		\$18,362.63	
General Account Balance		\$24,956.85	
Income			
Money Market Account Interest		\$23.16	
Minicourt Share	\$9.81		
Dues Collection		\$0.00	
Minicourt Share			
Sale of Homeowner's Packets		\$0.00	
Total Income		\$23.16	
Sub-Total			\$43,342.64
Expenses			
Total Expenses		\$0.00	
Sub-Total			\$43,342.64
Ending Bank Statement Balance			
BB&T Checking		\$1,384.54	
BB&T Business Investors Account		\$41,958.10	
Total Bank Statement Balances			\$43,342.64
Outstanding Checks			
none			
Ending Checkbook Balance			\$43,342.64
Less Minicourt Balance			\$18,372.44
General Account Balance Available			\$24,970.20
Delinquent Accounts	0		
Total Amount Delinquent	\$0.00		

Springfield Station Homeowners Association

Financial Statement

February 2011

Checkbook Balance February 28, 2011			\$43,342.64
Minicourt Account Balance		\$18,372.44	
General Account Balance		\$24,970.20	
Income			
Money Market Account Interest		\$19.32	
Minicourt Share	\$8.15		
Dues Collection		\$0.00	
Minicourt Share			
Sale of Homeowner's Packets		\$200.00	
Total Income		\$219.32	
Sub-Total			\$43,561.96
Expenses			
Audit--Paul Lippe		\$100.00	
Total Expenses		\$100.00	
Sub-Total			\$43,461.96
Ending Bank Statement Balance			
BB&T Checking		\$1,584.54	
BB&T Business Investors Account		\$41,977.42	
Total Bank Statement Balances			\$43,561.96
Outstanding Checks			
Paul Lippe		\$100.00	
Ending Checkbook Balance			\$43,461.96
Less Minicourt Balance			\$18,380.59
General Account Balance Available			\$25,081.37
Delinquent Accounts	0		
Total Amount Delinquent	\$0.00		

2011 SSHOA Budget

Code	Budget Item	2010 Budget	Actual 2010	2011 Budget	2011 to Date
1	Insurance	\$1,284.00	\$1,386.00	\$1,386.00	\$0.00
2	Office and Bookkeeping Supplies	\$200.00	\$133.13	\$200.00	\$0.00
3	Treasurer's Salary	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
4	Legal and Collecting Fees and Audit	\$500.00	\$0.00	\$200.00	\$100.00
5	Real Estate Board Fees	\$110.00	\$93.13	\$100.00	\$0.00
6	State Corporation Commission Charter Fees	\$25.00	\$25.00	\$25.00	\$0.00
7	Taxes and Tax Preparation	\$400.00	\$161.00	\$100.00	\$0.00
8	Grass Cutting	\$3,000.00	\$3,095.00	\$3,200.00	\$0.00
9	Common Grounds Maintenance (tree removal, landscaping, etc.)	\$4,000.00	\$1,101.33	\$3,000.00	\$0.00
10	Spring Cleanup and Yard Sale	\$3,000.00	\$3,218.18	\$3,200.00	\$0.00
11	Neighborhood Watch	\$100.00	\$0.00	\$0.00	\$0.00
12	Capital Improvements	\$29,818.00	\$29,413.90		\$0.00
13	Other--Web Site, Annual Meeting	\$150.00	\$162.22	\$150.00	\$0.00
	Total	\$43,787.00	\$39,988.89	\$12,761.00	\$100.00

Capital Improvements for 2011
To be determined

General Fund Balance **\$25,081.87**

Dues included in Balance \$0.00

Minicourt Account Balances as of 2/28/11

2010 Income:		2A	\$3,532.78
Interest	\$338.10	2B	\$3,522.25
Dues Collection and Sale of Disclosure Packets	<u>\$23,208.00</u>	3A	\$1,992.18
Total Income	\$23,546.10	3B	\$1,481.35
		3C	\$752.50
Anticipated 2011 Income:		4A	\$3,115.41
Interest	\$250.00	5A	\$1,530.71
Dues Collection and Sale of Disclosure Packets	<u>\$23,000.00</u>	5B	<u>\$2,453.42</u>
Total Estimated Income	\$23,250.00	Total Minicourt Balance	<u>\$18,380.59</u>

Springfield Station Homeowners Association

Financial Statement

March 2011

Checkbook Balance February 28, 2011			\$43,461.96
Minicourt Account Balance		\$18,380.59	
General Account Balance		\$25,081.37	
Income			
Money Market Account Interest		\$18.17	
Minicourt Share	\$7.69		
Dues Collection		\$0.00	
Minicourt Share			
Sale of Homeowner's Packets		\$0.00	
Total Income		\$18.17	
Sub-Total			\$43,480.13
Expenses			
DPOR Assessment		\$91.45	
Federal Income Tax		\$26.00	
Minicourt Share	\$11.00		
State Income Tax		\$7.00	
Minicourt Share	\$2.96		
Total Expenses		\$124.45	
Sub-Total			\$43,355.68
Ending Bank Statement Balance			
BB&T Checking		\$1,460.09	
BB&T Business Investors Account		\$41,995.59	
Total Bank Statement Balances			\$43,455.68
Outstanding Checks			
Paul Lippe, Auditor		\$100.00	
Ending Checkbook Balance			\$43,355.68
Less Minicourt Balance			\$18,374.32
General Account Balance Available			\$24,981.36

SSHOA Budget 2011

Code	Budget Item	2010 Budget	Actual 2010	2011 Budget	2011 to Date
1	Insurance	\$1,284.00	\$1,386.00	\$1,386.00	\$0.00
2	Office and Bookkeeping Supplies	\$200.00	\$133.13	\$200.00	\$0.00
3	Treasurer's Salary	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
4	Legal and Collecting Fees and Audit	\$500.00	\$0.00	\$200.00	\$100.00
5	Real Estate Board Fees	\$110.00	\$93.13	\$100.00	\$91.45
6	State Corporation Commission Charter Fees	\$25.00	\$25.00	\$25.00	\$0.00
7	Taxes and Tax Preparation	\$400.00	\$161.00	\$100.00	\$33.00
8	Grass Cutting	\$3,000.00	\$3,095.00	\$3,200.00	\$0.00
9	Common Grounds Maintenance (tree removal, landscaping, etc.)	\$4,000.00	\$1,101.33	\$3,000.00	\$0.00
10	Spring Cleanup and Yard Sale	\$3,000.00	\$3,218.18	\$3,200.00	\$0.00
11	Neighborhood Watch	\$100.00	\$0.00	\$0.00	\$0.00
12	Capital Improvements	\$29,818.00	\$29,413.90		\$0.00
13	Other--Web Site, Annual Meeting	\$150.00	\$162.22	\$150.00	\$0.00
	Total	\$43,787.00	\$39,988.89	\$12,761.00	\$224.45

Capital Improvements for 2011

To be determined

General Fund Balance

\$24,981.36

2011 Dues included in Balance

\$120.00

Minicourt Account Balances as of 3/31/11

2010 Income:

Interest \$338.10

Dues Collection and Sale of Disclosure Packets \$23,208.00

Total Income \$23,546.10

Anticipated 2011 Income:

Interest \$250.00

Dues Collection and Sale of Disclosure Packets \$23,000.00

Total Estimated Income \$23,250.00

2A \$3,531.58

2B \$3,521.05

3A \$1,991.50

3B \$1,480.84

3C \$752.24

4A \$3,114.35

5A \$1,530.18

5B \$2,452.58

Total Minicourt Balance

\$18,374.32

SSHOA Budget 2011

Code	Budget Item	2010 Budget	Actual 2010	2011 Budget	2011 to Date
1	Insurance	\$1,284.00	\$1,386.00	\$1,386.00	\$0.00
2	Office and Bookkeeping Supplies	\$200.00	\$133.13	\$200.00	\$0.00
3	Treasurer's Salary	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
4	Legal and Collecting Fees and Audit	\$500.00	\$0.00	\$200.00	\$100.00
5	Real Estate Board Fees	\$110.00	\$93.13	\$100.00	\$91.45
6	State Corporation Commission Charter Fees	\$25.00	\$25.00	\$25.00	\$0.00
7	Taxes and Tax Preparation	\$400.00	\$161.00	\$100.00	\$33.00
8	Grass Cutting	\$3,000.00	\$3,095.00	\$3,200.00	\$0.00
9	Common Grounds Maintenance (tree removal, landscaping, etc.)	\$4,000.00	\$1,101.33	\$3,000.00	\$0.00
10	Spring Cleanup and Yard Sale	\$3,000.00	\$3,218.18	\$3,200.00	\$0.00
11	Neighborhood Watch	\$100.00	\$0.00	\$0.00	\$0.00
12	Capital Improvements	\$29,818.00	\$29,413.90	\$645.00	\$0.00
13	Other--Web Site, Annual Meeting	\$150.00	\$162.22	\$150.00	\$0.00
	Total	\$43,787.00	\$39,988.89	\$13,406.00	\$224.45

Capital Improvements for 2011

Playground Stairs, replace mulch, handrails \$644.76

General Fund Balance

\$25,089.23

2011 Dues included in Balance

\$120.00

Minicourt Account Balances as of 4/30/11

2010 Income:

Interest \$338.10

Dues Collection and Sale of Disclosure Packets \$23,208.00

Total Income \$23,546.10

Anticipated 2011 Income:

Interest \$200.00

Dues Collection and Sale of Disclosure Packets \$23,000.00

Total Estimated Income \$23,200.00

2A \$3,532.68

2B \$3,522.15

3A \$1,992.12

3B \$1,481.30

3C \$752.47

4A \$3,115.32

5A \$1,530.66

5B \$2,453.35

Total Minicourt Balance

\$18,380.06

Springfield Station Homeowners Association

Financial Statement

April 2011

Checkbook Balance March 31, 2011			\$43,355.68
Minicourt Account Balance		\$18,374.32	
General Account Balance		\$24,981.36	
Income			
Money Market Account Interest		\$13.61	
Minicourt Share	\$5.74		
Dues Collection		\$0.00	
Minicourt Share			
Sale of Homeowner's Packets		\$100.00	
Total Income		\$113.61	
Sub-Total			\$43,469.29
Expenses			
Total Expenses		\$0.00	
Sub-Total			\$43,469.29
Ending Bank Statement Balance			
BB&T Checking		\$2,560.09	
BB&T Business Investors Account		\$41,009.20	
Total Bank Statement Balances			\$43,569.29
Outstanding Checks			
Paul Lippe, Auditor		\$100.00	
Ending Checkbook Balance			\$43,469.29
Less Minicourt Balance			\$18,380.06
General Account Balance Available			\$25,089.23
Delinquent Accounts	0		
Total Amount Delinquent	\$0.00		

Springfield Station Homeowners Association**Financial Statement**

May 2011

Checkbook Balance April 30, 2011			\$43,469.29
Minicourt Account Balance		\$18,380.06	
General Account Balance		\$25,089.23	
Income			
Money Market Account Interest		\$13.93	
Minicourt Share	\$4.50		
Dues Collection		\$16,584.00	
Minicourt Share	\$624.00		
Sale of Homeowner's Packets		\$100.00	
Total Income		\$16,697.93	
Sub-Total			\$60,167.22
Expenses			
Premium Lawn Care		\$372.00	
Eagle Scout Project		\$644.76	
Insurance--Nationwide		\$1,396.00	
Tree Removable--Affordable TR		\$980.00	
Total Expenses		\$3,392.76	
Sub-Total			\$56,774.46
Ending Bank Statement Balance			
BB&T Checking		\$15,851.33	
BB&T Business Investors Account		\$41,023.13	
Total Bank Statement Balances			\$56,874.46
Outstanding Checks			
Paul Lippe, Auditor		\$100.00	
Ending Checkbook Balance			\$56,774.46
Less Minicourt Balance			\$19,008.56
General Account Balance Available			\$37,765.90

SSHOA Budget 2011

Code	Budget Item	2010 Budget	Actual 2010	2011 Budget	2011 to Date
1	Insurance	\$1,284.00	\$1,386.00	\$1,386.00	\$1,396.00
2	Office and Bookkeeping Supplies	\$200.00	\$133.13	\$200.00	\$0.00
3	Treasurer's Salary	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
4	Legal and Collecting Fees and Audit	\$500.00	\$0.00	\$200.00	\$100.00
5	Real Estate Board Fees	\$110.00	\$93.13	\$100.00	\$91.45
6	State Corporation Commission Charter Fees	\$25.00	\$25.00	\$25.00	\$0.00
7	Taxes and Tax Preparation	\$400.00	\$161.00	\$100.00	\$33.00
8	Grass Cutting	\$3,000.00	\$3,095.00	\$3,200.00	\$744.00
9	Common Grounds Maintenance (tree removal, landscaping, etc.)	\$4,000.00	\$1,101.33	\$3,000.00	\$980.00
10	Spring Cleanup and Yard Sale	\$3,000.00	\$3,218.18	\$3,200.00	\$100.00
11	Neighborhood Watch	\$100.00	\$0.00	\$0.00	\$0.00
12	Capital Improvements	\$29,818.00	\$29,413.90	\$645.00	\$644.76
13	Other--Web Site, Annual Meeting	\$150.00	\$162.22	\$150.00	\$0.00
	Total	\$43,787.00	\$39,988.89	\$13,406.00	\$4,089.21

Capital Improvements for 2011

Playground Stairs, replace mulch, handrails \$644.76

General Fund Balance

\$42,223.23

2011 Dues included in Balance

\$21,912.00

Minicourt Account Balances as of 6/30/11

2010 Income:

Interest \$338.10
 Dues Collection and Sale of Disclosure Packets \$23,208.00
 Total Income \$23,546.10

2A \$3,678.34
 2B \$3,643.80
 3A \$2,089.05
 3B \$1,578.01
 3C \$872.84

Anticipated 2011 Income:

Interest \$200.00
 Dues Collection and Sale of Disclosure Packets \$23,000.00
 Total Estimated Income \$23,200.00

4A \$3,236.77
 5A \$1,651.39
 5B \$2,550.51

Total Minicourt Balance

\$19,300.72

Springfield Station Homeowners Association

Financial Statement

June 2011

Checkbook Balance May 31, 2011			\$56,774.46
Minicourt Account Balance		\$19,008.56	
General Account Balance		\$37,765.90	
Income			
Money Market Account Interest		\$13.49	
Minicourt Share	\$4.16		
Dues Collection		\$5,208.00	
Minicourt Share	\$288.00		
Sale of Homeowner's Packets		\$0.00	
Total Income		\$5,221.49	
Sub-Total			\$61,995.95
Expenses			
Premium Lawn Care		\$372.00	
Clean-up Day Tips		\$100.00	
Total Expenses		\$472.00	
Sub-Total			\$61,523.95
Ending Bank Statement Balance			
BB&T Checking		\$20,587.33	
BB&T Business Investors Account		\$41,036.62	
Total Bank Statement Balances			\$61,623.95
Outstanding Checks			
Paul Lippe, Auditor		\$100.00	
Ending Checkbook Balance			\$61,523.95
Less Minicourt Balance			\$19,300.72
General Account Balance Available			\$42,223.23
*Delinquent Accounts	7		
Total Amount Delinquent	\$864.00		

* 1 payment collected but not deposited

Springfield Station Homeowners Association			
Financial Statement			
July 2011			
Checkbook Balance June 30, 2011			\$61,523.95
Minicourt Account Balance		\$19,300.72	
General Account Balance		\$42,223.23	
Income			
Money Market Account Interest		\$14.71	
Minicourt Share	\$4.63		
Dues Collection		\$744.00	
Minicourt Share	\$24.00		
Sale of Homeowner's Packets		\$100.00	
Total Income		\$858.71	
Sub-Total			\$62,382.66
Expenses			
Premium Lawn Care		\$465.00	
Treasurer Pay and Office Exp.		\$634.18	
Total Expenses		\$1,099.18	
Sub-Total			\$61,283.48
Ending Bank Statement Balance			
BB&T Checking		\$10,332.15	
BB&T Business Investors Account		\$51,051.33	
Total Bank Statement Balances			\$61,383.48
Outstanding Checks			
Paul Lippe, Auditor		\$100.00	
Ending Checkbook Balance			\$61,283.48
Less Minicourt Balance			\$19,329.35
General Account Balance Available			\$41,954.13
*Delinquent Accounts	1		
Total Amount Delinquent	\$120.00		

* Payment collected on 8/1/11

Springfield Station Homeowners Association

Financial Statement

August 2011

Checkbook Balance July 31, 2011			\$61,283.48
Minicourt Account Balance		\$19,329.35	
General Account Balance		\$41,954.13	
Income			
Money Market Account Interest		\$17.35	
Minicourt Share	\$5.66		
Dues Collection		\$120.00	
Minicourt Share			
Sale of Homeowner's Packets		\$0.00	
Total Income		\$137.35	
Sub-Total			\$61,420.83
Expenses			
Premium Lawn Care		\$279.00	
American Disposal Service		\$2,000.00	
Total Expenses		\$2,279.00	
Sub-Total			\$59,141.83
Ending Bank Statement Balance			
BB&T Checking		\$8,173.15	
BB&T Business Investors Account		\$51,068.68	
Total Bank Statement Balances			\$59,241.83
Outstanding Checks			
Paul Lippe, Auditor		\$100.00	
Ending Checkbook Balance			\$59,141.83
Less Minicourt Balance			\$19,335.01
General Account Balance Available			\$39,806.82
*Delinquent Accounts	0		
Total Amount Delinquent	\$0.00		

SSHOA Budget 2011

Code	Budget Item	2010 Budget	Actual 2010	2011 Budget	2011 to Date
1	Insurance	\$1,284.00	\$1,386.00	\$1,386.00	\$1,396.00
2	Office and Bookkeeping Supplies	\$200.00	\$133.13	\$200.00	\$49.56
3	Treasurer's Salary	\$1,200.00	\$1,200.00	\$1,200.00	\$600.00
4	Legal and Collecting Fees and Audit	\$500.00	\$0.00	\$200.00	\$100.00
5	Real Estate Board Fees	\$110.00	\$93.13	\$100.00	\$91.45
6	State Corporation Commission Charter Fees	\$25.00	\$25.00	\$25.00	\$0.00
7	Taxes and Tax Preparation	\$400.00	\$161.00	\$100.00	\$33.00
8	Grass Cutting	\$3,000.00	\$3,095.00	\$3,200.00	\$2,232.00
9	Common Grounds Maintenance (tree removal, landscaping, etc.)	\$4,000.00	\$1,101.33	\$3,000.00	\$1,655.00
10	Spring Cleanup and Yard Sale	\$3,000.00	\$3,218.18	\$3,200.00	\$2,100.00
11	Neighborhood Watch	\$100.00	\$0.00	\$0.00	\$0.00
12	Capital Improvements	\$29,818.00	\$29,413.90	\$645.00	\$644.76
13	Other--Web Site, Annual Meeting	\$150.00	\$162.22	\$150.00	\$0.00
	Total	\$43,787.00	\$39,988.89	\$13,406.00	\$8,901.77

Capital Improvements for 2011

Playground Stairs, replace mulch, handrails \$644.76

General Fund Balance

\$41,954.13

2011 Dues included in Balance

\$22,656.00

Minicourt Account Balances as of 9/30/11

2010 Income:

Interest \$338.10
 Dues Collection and Sale of Disclosure Packets \$23,208.00
 Total Income \$23,546.10

2A \$3,681.35
 2B \$3,646.79
 3A \$2,114.78
 3B \$1,579.31
 3C \$873.55
 4A \$3,239.43
 5A \$1,652.75
 5B \$2,552.60

Anticipated 2011 Income:

Interest \$200.00
 Dues Collection and Sale of Disclosure Packets \$23,000.00
 Total Estimated Income \$23,200.00

Total Minicourt Balance

\$19,340.56

Springfield Station Homeowners Association

Financial Statement

September 2011

Checkbook Balance August 31, 2011			\$59,141.83
Minicourt Account Balance		\$19,335.01	
General Account Balance		\$39,806.82	
Income			
Money Market Account Interest		\$16.79	
Minicourt Share	\$5.55		
Dues Collection		\$0.00	
Minicourt Share	\$0.00		
Sale of Homeowner's Packets		\$200.00	
Total Income		\$216.79	
Sub-Total			\$59,358.62
Expenses			
Premium Lawn Care		\$279.00	
Yards Are Us		\$675.00	
Total Expenses		\$954.00	
Sub-Total			\$58,404.62
Ending Bank Statement Balance			
BB&T Checking		\$7,419.15	
BB&T Business Investors Account		\$51,085.47	
Total Bank Statement Balances			\$58,504.62
Outstanding Checks			
Paul Lippe, Auditor		\$100.00	
Ending Checkbook Balance			\$58,404.62
Less Minicourt Balance			\$19,340.56
General Account Balance Available			\$39,064.06
*Delinquent Accounts	0		
Total Amount Delinquent	\$0.00		

SSHOA Budget 2011

Code	Budget Item	2010 Budget	Actual 2010	2011 Budget	2011 to Date
1	Insurance	\$1,284.00	\$1,386.00	\$1,386.00	\$1,396.00
2	Office and Bookkeeping Supplies	\$200.00	\$133.13	\$200.00	\$64.94
3	Treasurer's Salary	\$1,200.00	\$1,200.00	\$1,200.00	\$600.00
4	Legal and Collecting Fees and Audit	\$500.00	\$0.00	\$200.00	\$91.45
5	Real Estate Board Fees	\$110.00	\$93.13	\$100.00	\$0.00
6	State Corporation Commission Charter Fees	\$25.00	\$25.00	\$25.00	\$33.00
7	Taxes and Tax Preparation	\$400.00	\$161.00	\$100.00	\$2,697.00
8	Grass Cutting	\$3,000.00	\$3,095.00	\$3,200.00	\$1,655.00
9	Common Grounds Maintenance (tree removal, landscaping, etc.)	\$4,000.00	\$1,101.33	\$3,000.00	\$2,100.00
10	Spring Cleanup and Yard Sale	\$100.00	\$0.00	\$0.00	\$0.00
11	Neighborhood Watch	\$29,818.00	\$29,413.90	\$645.00	\$644.76
12	Capital Improvements	\$150.00	\$162.22	\$150.00	\$0.00
13	Other--Web Site, Annual Meeting	\$43,787.00	\$39,988.89	\$13,406.00	\$9,282.15
	Total				

\$38,693.39

General Fund Balance

Capital Improvements for 2011

\$644.76

Playground Stairs, replace mulch, handrails

\$22,656.00

2011 Dues included in Balance

Minicourt Account Balances as of 10/31/11

2A	\$3,682.28
2B	\$3,647.71
3A	\$2,115.31
3B	\$1,579.70
3C	\$873.77
4A	\$3,240.24
5A	\$1,653.16
5B	\$2,553.24
	\$19,345.41

2010 Income:

Interest

\$338.10

Dues Collection and Sale of Disclosure Packets

\$23,208.00

\$23,546.10

Total Income

Anticipated 2011 Income:

Interest

\$200.00

Dues Collection and Sale of Disclosure Packets

\$23,000.00

\$23,200.00

Total Estimated Income

Total Minicourt Balance

Springfield Station Homeowners Association

Financial Statement

October 2011

Checkbook Balance Sept 30,2011			\$58,404.62
Minicourt Account Balance		\$19,340.56	
General Account Balance		\$39,064.06	
Income			
Money Market Account Interest		\$14.56	
Minicourt Share	\$4.84		
Dues Collection		\$0.00	
Minicourt Share	\$0.00		
Sale of Homeowner's Packets		\$0.00	
Voided Check 167		\$100.00	
Total Income		\$114.56	
Sub-Total			\$58,519.18
Expenses			
Premium Lawn Care		\$465.00	
MA McClelland treas expenses		\$15.38	
Total Expenses		\$480.38	
Sub-Total			\$58,038.80
Ending Bank Statement Balance			
BB&T Checking		\$6,938.77	
BB&T Business Investors Account		\$51,100.03	
Total Bank Statement Balances			\$58,038.80
Outstanding Checks		\$0.00	
Ending Checkbook Balance			\$58,038.80
Less Minicourt Balance			\$19,345.41
General Account Balance Available			\$38,693.39
Delinquent Accounts	none		
Total Amount Delinquent	\$0.00		

SSHOA Budget 2011

Code	Budget Item	2010 Budget	Actual 2010	2011 Budget	2011 to Date
1	Insurance	\$1,284.00	\$1,386.00	\$1,386.00	\$1,396.00
2	Office and Bookkeeping Supplies	\$200.00	\$133.13	\$200.00	\$15.38
3	Treasurer's Salary	\$1,200.00	\$1,200.00	\$1,200.00	\$634.18
4	Legal and Collecting Fees and Audit	\$500.00	\$0.00	\$200.00	
5	Real Estate Board Fees	\$110.00	\$93.13	\$100.00	\$91.45
6	State Corporation Commission Charter Fees	\$25.00	\$25.00	\$25.00	
7	Taxes and Tax Preparation	\$400.00	\$161.00	\$100.00	\$33.00
8	Grass Cutting	\$3,000.00	\$3,095.00	\$3,200.00	\$2,511.00
9	Common Grounds Maintenance (tree removal, landscaping, etc.)	\$4,000.00	\$1,101.33	\$3,000.00	\$1,655.00
10	Spring Cleanup and Yard Sale	\$3,000.00	\$3,218.18	\$3,200.00	\$2,100.00
11	Neighborhood Watch	\$100.00	\$0.00	\$0.00	
12	Capital Improvements	\$29,818.00	\$29,413.90	\$645.00	\$644.76
13	Other--Web Site, Annual Meeting	\$150.00	\$162.22	\$150.00	
Total		\$43,787.00	\$39,988.89	\$13,406.00	\$9,080.77

Capital Improvements for 2011
 Playground Stairs, replace mulch, handrails \$644.76

General Fund Balance \$38,422.77
 2011 Dues included in Balance \$22,656.00

2010 Income:
 Interest \$338.10
 Dues Collection and Sale of Disclosure Packets \$23,208.00
Total Income \$23,546.10

Anticipated 2011 Income:
 Interest \$200.00
 Dues Collection and Sale of Disclosure Packets \$23,000.00
Total Estimated Income \$23,200.00

Minicourt Account Balances as of 11/30/11

2A	\$3,683.08
2B	\$3,648.50
3A	\$2,115.77
3B	\$1,580.05
3C	\$873.96
4A	\$3,240.95
5A	\$1,653.52
5B	\$2,553.79
<u>Total Minicourt Balance</u>	<u>\$19,349.63</u>

Springfield Station Homeowners Association

Financial Statement

November 2011

Checkbook Balance Oct 31,2011			\$58,038.80
Minicourt Account Balance		\$19,345.41	
General Account Balance		\$38,693.39	
Income			
Money Market Account Interest		\$12.60	
Minicourt Share	\$4.22		
Dues Collection		\$0.00	
Minicourt Share	\$0.00		
Sale of Homeowner's Packets		\$0.00	
Total Income		\$12.60	
Sub-Total			\$58,051.40
Expenses			
Premium Lawn Care		\$279.00	
Total Expenses		\$279.00	
Sub-Total			\$57,772.40
Ending Bank Statement Balance			
BB&T Checking		\$6,659.77	
BB&T Business Investors Account		\$51,112.63	
Total Bank Statement Balances			\$57,772.40
Outstanding Checks		\$0.00	
Ending Checkbook Balance			\$57,772.40
Less Minicourt Balance			\$19,349.63
			\$0.00
General Account Balance Available			\$38,422.77
Delinquent Accounts	none		
Total Amount Delinquent	\$0.00		

Springfield Station Homeowners Association

Financial Statement

December 2011

Checkbook Balance Nov 30,2011			\$57,772.40
Minicourt Account Balance		\$19,349.63	
General Account Balance		\$38,422.77	
Income			
Money Market Account Interest		\$11.76	
Minicourt Share	\$4.00		
Dues Collection		\$0.00	
Minicourt Share	\$0.00		
Sale of Homeowner's Packets		\$0.00	
Total Income		\$11.76	
Sub-Total			\$57,784.16
Expenses			
Premium Lawn Care		\$643.00	
Total Expenses		\$643.00	
Sub-Total			\$57,141.16
Ending Bank Statement Balance			
BB&T Checking		\$6,016.77	
BB&T Business Investors Account		\$51,124.39	
Total Bank Statement Balances			\$57,141.16
Outstanding Checks			
		\$0.00	
Ending Checkbook Balance			
			\$57,141.16
Less Minicourt Balance			
			\$19,353.63
General Account Balance Available			
			\$37,787.53
Delinquent Accounts			
	none		
Total Amount Delinquent			
	\$0.00		

SSHOA Budget 2011

Code	Budget Item	2010 Budget	Actual 2010	2011 Budget	2011 to Date
1	Insurance	\$1,284.00	\$1,386.00	\$1,386.00	\$1,396.00
2	Office and Bookkeeping Supplies	\$200.00	\$133.13	\$200.00	\$49.56
3	Treasurer's Salary	\$1,200.00	\$1,200.00	\$1,200.00	\$600.00
4	Legal and Collecting Fees and Audit	\$500.00	\$0.00	\$200.00	\$0.00
5	Real Estate Board Fees	\$110.00	\$93.13	\$100.00	\$91.45
6	State Corporation Commission Charter Fees	\$25.00	\$25.00	\$25.00	\$0.00
7	Taxes and Tax Preparation	\$400.00	\$161.00	\$100.00	\$33.00
8	Grass Cutting	\$3,000.00	\$3,095.00	\$3,200.00	\$3,154.00
9	Common Grounds Maintenance (tree removal, landscaping, etc.)	\$4,000.00	\$1,101.33	\$3,000.00	\$1,655.00
10	Spring Cleanup and Yard Sale	\$3,000.00	\$3,218.18	\$3,200.00	\$2,100.00
11	Neighborhood Watch	\$100.00	\$0.00	\$0.00	\$0.00
12	Capital Improvements	\$29,818.00	\$29,413.90	\$645.00	\$644.76
13	Other--Web Site, Annual Meeting	\$150.00	\$162.22	\$150.00	\$0.00
Total		\$43,787.00	\$39,988.89	\$13,406.00	\$9,723.77

Capital Improvements for 2011

Playground Stairs, replace mulch, handrails \$644.76

General Fund Balance

\$37,787.53

2011 Dues included in Balance

\$22,656.00

Minicourt Account Balances as of 12/31/11

2010 Income:	\$338.10
Interest	\$23,208.00
Dues Collection and Sale of Disclosure Packets	\$23,546.10
Total Income	\$23,546.10
Anticipated 2011 Income:	\$200.00
Interest	\$23,000.00
Dues Collection and Sale of Disclosure Packets	\$23,200.00
Total Estimated Income	\$23,200.00

2A	\$3,683.84
2B	\$3,648.69
3A	\$2,116.21
3B	\$1,580.37
3C	\$874.14
4A	\$3,241.62
5A	\$1,653.86
5B	\$2,554.33
Total Minicourt Balance	\$19,353.06