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	OtherWeb 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		General Fund Balance	
To be determined			
		Dues included in Balance	\$0.00
		Uncollected or not included in 10/31 Balance	
		Minicourt Account Balances as of 1/31/11	
2010 Income:		2A	\$3,531.22
Interest	\$338.10	2B	\$3,520.69
Dues Collection and Sale of Disclosure Packets	\$23,208.00	3A	\$1,991.29
Total Income	\$23,546.10	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	\$23,000.00	5B	\$2,452.33
Total Estimated Income	\$23,300.00	Total Minicourt Balance	\$18,372.44

Springfield Station Ho	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		φο.σσ	\$43,342.64		
			<del>• • • • • • • • • • • • • • • • • • • </del>		
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					
Hono					
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					
Februa	ry 2011				
	T				
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					
AuditPaul 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			
			<b>A.A.</b>		
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				

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	OtherWeb 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		General Fund Balance	\$25,081.87
To be determined			
		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	\$23,208.00	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	\$23,000.00	5B	\$2,453.42
Total Estimated Income	\$23,250.00	Total Minicourt Balance	\$18,380.59

Springfield Station Ho	Springfield Station Homeowners Association				
Financial Statement					
March	n 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	Ψισιι			
Dues Collection	Ψ7.100	\$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 IncomeTax		\$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 Donk Statement Dolones					
Ending Bank Statement Balance		¢1 400 00			
BB&T Checking		\$1,460.09			
BB&T Business Investors Account	_	\$41,995.59	<b>\$40.455.00</b>		
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		
Less Willicourt Dalance			φ10,374.32		
General Account Balance Available			\$24,981.36		

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	OtherWeb 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		General Fund Balance	\$24,981.36
To be determined			
		2011 Dues included in Balance	\$120.00
		Minicourt Account Balances as of 3/31/11	
2010 Income:		2A	\$3,531.58
Interest	\$338.10	2B	\$3,521.05
Dues Collection and Sale of Disclosure Packets	\$23,208.00	3A	\$1,991.50
Total Income	\$23,546.10	3B	\$1,480.84
		3C	\$752.24
Anticipated 2011 Income:		4A	\$3,114.35
Interest	\$250.00	5A	\$1,530.18
Dues Collection and Sale of Disclosure Packets	\$23,000.00	5B	\$2,452.58
Total Estimated Income	\$23,250.00	Total Minicourt Balance	\$18,374.32

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	OtherWeb 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		General Fund Balance	\$25,089.23
Playground Stairs, replace mulch, handrails	\$644.76		
		2011 Dues included in Balance	\$120.00
		Minicourt Account Balances as of 4/30/11	
2010 Income:		2A	\$3,532.68
Interest	\$338.10	2B	\$3,522.15
Dues Collection and Sale of Disclosure Packets	\$23,208.00	3A	\$1,992.12
Total Income	\$23,546.10	3B	\$1,481.30
		3C	\$752.47
Anticipated 2011 Income:		4A	\$3,115.32
Interest	\$200.00	5A	\$1,530.66
Dues Collection and Sale of Disclosure Packets	\$23,000.00	5B	\$2,453.35
Total Estimated Income	\$23,200.00	Total Minicourt Balance	\$18,380.06

Springfield Station Homeowners Association					
Financial Statement					
Apri	l 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				
Financia	l Statement			
May	y 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		
InsuranceNationwide		\$1,396.00		
Tree RemovableAffordable 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	
2000 Milliodari Balarioo			ψ10,000.00	
General Account Balance Available			\$37,765.90	

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	\$372.00
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	\$0.00
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	OtherWeb Site, Annual Meeting	\$150.00	\$162.22	\$150.00	\$0.00
	Total	\$43,787.00	\$39,988.89	\$13,406.00	\$3,617.21

Capital Improvements for 2011		General Fund Balance	\$37,765.90
Playground Stairs, replace mulch, handrails	\$644.76		
		2011 Dues included in Balance	\$16,704.00
		Minicourt Account Balances as of 5/31/11	
2010 Income:		2A	\$3,629.54
Interest	\$338.10	2B	\$3,619.01
Dues Collection and Sale of Disclosure Packets	\$23,208.00	3A	\$2,040.61
Total Income	\$23,546.10	3B	\$1,577.67
		3C	\$824.66
Anticipated 2011 Income:		4A	\$3,140.09
Interest	\$200.00	5A	\$1,627.04
Dues Collection and Sale of Disclosure Packets	\$23,000.00	5B	\$2,549.95
Total Estimated Income	\$23,200.00	Total Minicourt Balance	\$19,008.56

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	OtherWeb 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		General Fund Balance	\$42,223.23
Playground Stairs, replace mulch, handrails	\$644.76		
		2011 Dues included in Balance	\$21,912.00
		Minicourt Account Balances as of 6/30/11	
2010 Income:		2A	\$3,678.34
Interest	\$338.10	2B	\$3,643.80
Dues Collection and Sale of Disclosure Packets	\$23,208.00	3A	\$2,089.05
Total Income	\$23,546.10	3B	\$1,578.01
		3C	\$872.84
Anticipated 2011 Income:		4A	\$3,236.77
Interest	\$200.00	5A	\$1,651.39
Dues Collection and Sale of Disclosure Packets	\$23,000.00	5B	\$2,550.51
Total Estimated Income	\$23,200.00	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			
		\$472.00			
Total Expenses Sub-Total		<b>Φ472.00</b>	\$61,523.95		
Sub-10tal			φ01,323.93		
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			
		Ψσσ.σσ			
Ending Checkbook Balance			\$61,523.95		
Less Minicourt Balance			\$19,300.72		
Concret Account Date: Accellate			<b>\$40,000,00</b>		
General Account Balance Available			\$42,223.23		
*Delinquent Accounts	7				
Total Amount Delinquent	\$864.00				

<sup>\* 1</sup> payment collected but not deposited

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	\$34.18
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	\$1,209.00
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	OtherWeb Site, Annual Meeting	\$150.00	\$162.22	\$150.00	\$0.00
	Total	\$43,787.00	\$39,988.89	\$13,406.00	\$5,188.39

Capital Improvements for 2011		General Fund Balance	\$41,954.13
Playground Stairs, replace mulch, handrails	\$644.76		
		2011 Dues included in Balance	\$22,656.00
		Minicourt Account Balances as of 5/31/11	
2010 Income:		2A	\$3,679.22
Interest	\$338.10	2B	\$3,644.68
Dues Collection and Sale of Disclosure Packets	\$23,208.00	3A	\$2,113.55
Total Income	\$23,546.10	3B	\$1,578.39
		3C	\$873.05
Anticipated 2011 Income:		4A	\$3,237.55
Interest	\$200.00	5A	\$1,651.79
Dues Collection and Sale of Disclosure Packets	\$23,000.00	5B	\$2,551.12
Total Estimated Income	\$23,200.00	Total Minicourt Balance	\$19,329.35

Springfield Station Homeowners Association				
Financial Statement				
July 2	2011			
01 11 1 5 1 1 00 0011			<b>\$04.500.05</b>	
Checkbook Balance June 30, 2011		<b>#</b> 40.000.70	\$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		<b>*</b> 405.00		
Premium Lawn Care		\$465.00		
Treasurer Pay and Office Exp.	<del> </del>	\$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			

<sup>\*</sup> Payment collected on 8/1/11

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	\$34.18
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	\$1,488.00
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	\$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	OtherWeb Site, Annual Meeting	\$150.00	\$162.22	\$150.00	\$0.00
	Total	\$43,787.00	\$39,988.89	\$13,406.00	\$7,467.39

Capital Improvements for 2011		General Fund Balance	\$41,954.13
Playground Stairs, replace mulch, handrails	\$644.76		
		2011 Dues included in Balance	\$22,656.00
		Minicourt Account Balances as of 7/31/11	
2010 Income:		2A	\$3,680.30
Interest	\$338.10	2B	\$3,645.75
Dues Collection and Sale of Disclosure Packets	\$23,208.00	3A	\$2,114.17
Total Income	\$23,546.10	3B	\$1,578.85
		3C	\$873.30
Anticipated 2011 Income:		4A	\$3,238.50
Interest	\$200.00	5A	\$1,652.27
Dues Collection and Sale of Disclosure Packets	\$23,000.00	5B	\$2,551.86
Total Estimated Income	\$23,200.00	Total Minicourt Balance	\$19,335.01

Springfield Station Home	owners A	ssociation	
Financial Sta	tement		
August 20	011		
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	<b>*</b> * * * * * * * * * * * * * * * * * *	
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		<del> </del>	\$59,241.83
			+,
Outstanding Checks			
Paul Lippe, Auditor		\$100.00	
Ending Checkbook Balance			\$59,141.83
Less Minicourt Balance			\$19,335.01
Legg Willicourt Dalario			ψ10,000.01
General Account Balance Available			\$39,806.82
*Delinquent Accounts	0		
Total Amount Delinquent	\$0.00		

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	OtherWeb 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		General Fund Balance	\$41,954.13
Playground Stairs, replace mulch, handrails	\$644.76		
		2011 Dues included in Balance	\$22,656.00
		Minicourt Account Balances as of 9/30/11	
2010 Income:		2A	\$3,681.35
Interest	\$338.10	2B	\$3,646.79
Dues Collection and Sale of Disclosure Packets	\$23,208.00	3A	\$2,114.78
Total Income	\$23,546.10	3B	\$1,579.31
		3C	\$873.55
Anticipated 2011 Income:		4A	\$3,239.43
Interest	\$200.00	5A	\$1,652.75
Dues Collection and Sale of Disclosure Packets	\$23,000.00	5B	\$2,552.60
Total Estimated Income	\$23,200.00	Total Minicourt Balance	\$19,340.56

Springfield Station Ho	meowners A	ssociation	
Financial	Statement		
Septem	ber 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	Ţ.o.c	
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		ψο1,000.47	\$58,504.62
Potal Barin Otatomont Balamoo			ψου,σοι.σΕ
Outstanding Checks			
Paul Lippe, Auditor		\$100.00	
Ending Checkbook Balance			\$58,404.62
Less Minicourt Balance			\$19,340.56
			<del>+</del>
General Account Balance Available			\$39,064.06
*Delinquent Accounts	0		
Total Amount Delinquent	\$0.00		

	SSHOA Budget 201	1107 las		-		3
		2010 Budget	Actual 2010		2011 to Date	
		2010 Budget	¢1 286 00	\$1.386.00	\$1,396.00	
Code Budget Item		\$1,284.00	\$1,360.00	\$200.00	\$64.94	
$\vdash$		\$200.00	\$133.13	00.000	\$600.00	
7 Office and Bookkeeping Supplies		\$1,200.00	\$1,200.00	\$1,200.00	)	
T		\$500.00	\$0.00	\$200.00	\$01.75	
		\$110.00	\$93.13	\$100.00	C4.170	
		\$25.00	\$25.00	\$25.00	\$0.00	
S   Keal Estate Doald Too		977.00	\$161.00	\$100.00	\$33.00	
6 State Corporation Commission		\$400.00	62.005.00	\$3,200.00	\$2,697.00	
7 Taxes and Tax Preparation		\$3,000.00	\$3,093.00	\$2 000 00	\$1,655.00	
8 Grass Cutting	Landecaning etc.)	\$4,000.00	\$1,101.33	\$3,000.00	00.000,00	
	lamasapme, c.c.)	\$3,000.00	\$3,218.18	\$3,200.00	\$0.00	
10 Spring Cleanup and Yard Sale		\$100.00	\$0.00	90.00	\$644.76	
T		\$29,818.00	\$29,413.90	\$043.00	00 03	7 =
		\$150.00	\$162.22	\$150.00	00,00	- W.
		643 787 00	839,988.89	\$13,406.00	\$9,282.15	
Total		2000				
		General Fund Balance	eou		\$38,693.39	•
Capital Improvements for 2011 Playground Stairs, replace mulch, handrails	\$644.76	2011 Dues included in Balance	ed in Balance		\$22,656.00	0
		Minicourt Account Balances as of 10/31/11	nt Balances as of 1 2A	0/31/11	\$3,682.28	∞ -
2010 Income:	\$338.10		2B 3A		\$2,115.31	- == :
Interest Dues Collection and Sale of Disclosure Packets Total Income	\$23,208.00 \$23,546.10		3B 3C		\$1,579.70 \$873.77 \$3,240.24	70 77 24
			4A 5A		\$1,653.16	91
Anticipated 2011 Incoluse.	\$200.00		5B		\$2,553.24	24 14
ollection and Sale of Disclosure Packets tal Estimated Income	\$23,200.00	Total Minicourt Balance	Balance		٠٠٢٠, ١٧,٥٠٤.	<del>-</del>

Springfield Station H	omeowners	Association	
Financia	al Statement		
	ber 2011		
Checkbook Balance Sept 30,2011			250 101 2
Minicourt Account Balance		\$10.240.50	\$58,404.6
General Account Balance		\$19,340.56 \$39,064.06	
Income			
Money Market Account Interest		\$14.56	
Minicourt Share	\$4.84	\$14.00	
Dues Collection	V 1.0 1	\$0.00	
Minicourt Share	\$0.00	\$0.00	
Sale of Homeowner's Packets	40.00	\$0.00	
Voided Check 167		\$100.00	
Total Income		\$114.56	
Sub-Total		ψ114.50	\$58,519.18
Expenses			
Premium Lawn Care		\$465.00	
MA McClelland treas expenses		\$15.38	
Total Expenses		\$480.38	
Sub-Total		\$400.36	\$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		\$51,100.03	\$58,038.80
Outstanding Checks		\$0.00	
		V0.00	
nding Checkbook Balance			
ess Minicourt Balance			\$58,038.80
			\$19,345.41
Seneral Account Balance Available			\$38,693.39
elinquent Accounts	none		
otal Amount Delinquent	\$0.00		

\$133.13 \$1,200.00 \$1,200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$25.00 \$25.00 \$161.00 \$3,095.00 \$1,101.33 \$3,000.00 \$1,101.33 \$3,000.00 \$1,101.33 \$3,000.00 \$1,655.00 \$3,218.18 \$3,200.00 \$2,511.00 \$3,218.18 \$3,200.00 \$3,218.18 \$3,200.00 \$3,218.18 \$3,200.00 \$3,218.18 \$3,200.00 \$3,218.18 \$3,200.00 \$3,218.18 \$3,200.00 \$3,218.18 \$3,200.00 \$3,200.00 \$3,655.00 \$644.76	# * * * * * * *		
\$133.13 \$1,200.00 \$0.00 \$9.00 \$93.13 \$100.00 \$25.00 \$25.00 \$161.00 \$1,101.33 \$3,095.00 \$3,218.18 \$3,200.00 \$29,413.90 \$150.00 \$150.00 \$150.00		OtherWeb Site, Annual Meeting	13
\$133.13 \$1,200.00 \$0,00 \$93.13 \$100.00 \$25.00 \$161.00 \$1,101.33 \$3,095.00 \$3,218.18 \$3,200.00 \$0.00 \$25.00 \$3,218.18 \$3,200.00 \$1,000	\$29,818.00	Capital Improvements	12
\$133.13 \$1,200.00 \$0.00 \$9.00 \$93.13 \$100.00 \$25.00 \$25.00 \$161.00 \$1,101.33 \$3,000.00 \$3,218.18 \$3,200.00	\$100.00	Neighborhood Watch	11
\$200.00 \$1,200.00 \$200.00 \$100.00 \$25.00 \$100.00 \$3,200.00 \$3,000.00	\$3,000.00	O Spring Cleanup and Yard Sale	10
\$200.00 \$1,200.00 \$200.00 \$100.00 \$25.00 \$100.00	\$4,000.00	9 Common Grounds Maintenance (tree removal, landscaping, etc.)	9
\$200.00 \$1,200.00 \$200.00 \$100.00 \$25.00 \$100.00	\$3,000.00	8 Grass Cutting	8
\$200.00 \$1,200.00 \$200.00 \$100.00 \$25.00	\$400.00	7 Taxes and Tax Preparation	7
\$200.00 \$1,200.00 \$200.00 \$100.00	\$25.00	State Corporation Commission Charter Fees	6
\$200.00 \$1,200.00 \$200.00	907.00	S   Real Estate Board Fees	S
\$200.00 \$1,200.00 \$200.00	00 0118	T Dega and Consequents	1
\$200.00 \$1,200.00	\$500.00	1 I egal and Collecting Fees and Audit	4
\$200.00	\$1,200.00	Treasurer's Salary	ω
***	\$200.00	Office and Bookkeeping Supplies	2
\$1,386.00 \$1,386.00 \$1,396.00	\$1,284.00	Insurance	-
2011 Budget 2011	2010 Budget Act	de Budget Item	Code

Anticipated 2011 Income: Interest Dues Collection and Sale of Disclosure Packets Total Estimated Income	2010 Income: Interest Dues Collection and Sale of Disclosure Packets Total Income	Playground Stairs, replace mulch, handrails	Capital Improvements for 2011
\$200.00 \$23,000.00 \$23,200.00	\$338.10 \$23,208.00 \$23,546.10	\$644.76	
5A 5B Total Minicourt Balance	Minicourt Account Balances as of 11/30/11  2A  2B  3A  3B  3C	2011 Dues included in Balance	General Fund Balance
\$1,653.52 \$2,553.79 \$19,349.63	\$3,683.08 \$3,648.50 \$2,115.77 \$1,580.05 \$873.96 \$3,240.95	\$22,656.00	\$38,422.77

Springfield Station Ho	omeowners A	Ssociation	
	Statement		
Novem	nber 2011		
Checkbook Balance Oct 31,2011			<b>\$50,000,00</b>
Minicourt Account Balance		\$10.245.41	\$58,038.80
General Account Balance		\$19,345.41 \$38,693.39	
		<del>+ + + + + + + + + + + + + + + + + + + </del>	
Income			
Money Market Account Interest		\$12.60	
Minicourt Share	\$4.22	<b>V.2.00</b>	
Dues Collection		\$0.00	
Minicourt Share	\$0.00	<del></del>	
Sale of Homeowner's Packets		\$0.00	
Total Income		\$12.60	
Sub-Total			\$58,051.40
Expenses			
Premium Lawn Care		<u> </u>	
Tremium Lawit Care		\$279.00	
Total Fances			
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 Ho	meowners A	ssociation	
	Statement		
Decem	ber 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	
		¢042.00	
Total Expenses Sub-Total		\$643.00	\$57,141.16
Gub-Total			7 - 1
Ending Bank Statement Balance			
BB&T Checking		\$6,016.77	
BB&T Business Investors Account		\$51,124.39	<b>AF7.444.40</b>
Total Bank Statement Balances			\$57,141.16
Outstanding Checks		\$0.00	
Ending Checkbook Balance			\$57,141.16
Less Minicourt Balance			<u>\$19,353.63</u>
General Account Balance Available			\$37,787.53
Delinquent Accounts	none		
Total Amount Delinquent	\$0.00		

\$9,723.7	\$13,406.00	\$39,988.89	\$43,787.00	Total	
	\$150.00	\$162.22		OtherWeb Site, Annual Meeting	13
	\$645.00	\$29,413.90	\$29,818.00	Capital Improvements	12
\$0.00	\$0.00	\$0.00	\$100.00	Neighborhood Watch	11
\$2,100.00	\$3,200.00	\$3,218.18	\$3,000.00	Spring Cleanup and Yard Sale	10
\$1,655.00	\$3,000.00	\$1,101.33	\$4,000.00	Common Grounds Maintenance (tree removal, landscaping, etc.)	9
\$3,154.00	\$3,200.00	\$3,095.00	\$3,000.00	Grass Cutting	<b>%</b>
\$33.00	\$100.00	\$161.00	\$400.00	Taxes and Tax Preparation	7
	\$25.00	\$25.00	\$25.00	State Corporation Commission Charter Fees	6
	\$100.00	\$93.13	\$110.00	Real Estate Board Fees	5
\$0.00	\$200.00	\$0.00	\$500.00	Legal and Collecting Fees and Audit	4
\$600.00	\$1,200.00	\$1,200.00	\$1,200.00	Treasurer's Salary	3
	\$200.00	\$133.13	\$200.00	Office and Bookkeeping Supplies	2
\$1,396.00	\$1,386.00	\$1,386.00	\$1,284.00	Insurance	-
2011 to Date	2011 Budget	Actual 2010	2010 Budget	Budget Item	Code

\$19,353.06	Total Minicourt Balance	\$23,200.00	Total Estimated Income
\$2,554.33	5B	\$23,000.00	Dues Collection and Sale of Disclosure Packets
\$1,653.86	5A	\$200.00	Interest
\$3,241.62	4A		Anticipated 2011 Income:
\$874.14	3C		
\$1,580.37	3B	\$23,546.10	Total Income
\$2,116.21	3A	\$23,208.00	Dues Collection and Sale of Disclosure Packets
\$3,648.69	2B	\$338.10	Interest
\$3,683.84	2A		2010 Income:
	Minicourt Account Balances as of 12/31/11		
\$22,656.00	2011 Dues included in Balance	\$044.70	Playground Stairs, replace muich, nandrails
\$37,787.53	General Fund Balance	9 / / / / /	Capital Improvements for 2011