

## 2013 Springfield Station Homeowners Association Budget

Code	Budget Item	2012 Budget	2012 Actual	2013 Budget	2013 YTD
1	Insurance	\$1,400.00	\$1,391.00	\$1,500.00	
2	Office and Bookkeeping Supplies	\$200.00	\$197.08	\$200.00	
3	Legal and Collecting Fees and Audit	\$200.00	\$0.00	\$0.00	
4	VA Real Estate Board Fee	\$100.00	\$91.33	\$100.00	
5	VA State Corporation Commission Fee	\$25.00	\$50.00	\$25.00	
6	Taxes and Tax Preparation	\$100.00	\$8.74	\$10.00	
7	Grass Cutting and Leaf Clean-up	\$3,200.00	\$3,165.00	\$3,150.00	
8	Common Grounds Maintenance (tree removal, landscaping, etc.)	\$3,000.00	\$1,535.00	\$2,155.00	
9	Spring Cleanup	\$2,100.00	\$2,100.00	\$2,100.00	
10	Capital Improvements	\$4,100.00	\$4,541.00	\$4,000.00	
11	Web Site	\$90.00	\$0.00	\$90.00	
12	Annual Meeting	\$100.00	\$0.00	\$50.00	
13	Bank Service Charge	\$0.00	\$2.50	\$0.00	
14	Add to Capital Reserve Fund	na	na	\$10,000.00	
	<b>Total</b>	<b>\$14,615.00</b>	<b>\$13,081.65</b>	<b>\$23,380.00</b>	

Capital Improvements for 2013  
(plan to seal the paths for \$3825 in 2013)

General Fund Balance 12-31-2012 **\$14,451.89**  
Capital Reserve Fund Balance 12-31-2012 **\$33,000.00**

Total \$0.00

Budgeted 2013 Income

Interest \$100.00  
Assessments (annual and minicourt) \$22,780.00  
Sale of HOA Disclosure Packets \$500.00  
Total \$23,380.00

Actual 2013 Income

Interest  
Assessments (annual and minicourt)  
Sale of HOA Disclosure Packets  
Total \$0.00

Minicourt Fund Balances 12-31-2012

2A \$3,833.81  
2B \$3,774.58  
3A \$2,239.66  
3B \$1,678.96  
3C \$995.62  
4A \$3,366.87  
5A \$1,776.57  
5B \$2,654.47

Total \$20,320.54

Total Bank Balance 12-31-2012 **\$67,772.43**

## 2013 Springfield Station Homeowners Association Budget

Code	Budget Item	2012 Budget	2012 Actual	2013 Budget	2013 YTD
1	Insurance	\$1,400.00	\$1,391.00	\$1,500.00	
2	Office and Bookkeeping Supplies	\$200.00	\$197.08	\$200.00	
3	Legal and Collecting Fees and Audit	\$200.00	\$0.00	\$0.00	
4	VA Real Estate Board Fee	\$100.00	\$91.33	\$100.00	
5	VA State Corporation Commission Fee	\$25.00	\$50.00	\$25.00	
6	Taxes and Tax Preparation	\$100.00	\$8.74	\$10.00	
7	Grass Cutting and Leaf Clean-up	\$3,200.00	\$3,165.00	\$3,150.00	
8	Common Grounds Maintenance (tree removal, landscaping, etc.)	\$3,000.00	\$1,535.00	\$2,155.00	
9	Spring Cleanup	\$2,100.00	\$2,100.00	\$2,100.00	
10	Capital Improvements	\$4,100.00	\$4,541.00	\$4,000.00	
11	Web Site	\$90.00	\$0.00	\$90.00	
12	Annual Meeting	\$100.00	\$0.00	\$50.00	
13	Bank Service Charge	\$0.00	\$2.50	\$0.00	
14	Add to Capital Reserve Fund	na	na	\$10,000.00	
	<b>Total</b>	<b>\$14,615.00</b>	<b>\$13,081.65</b>	<b>\$23,380.00</b>	

Capital Improvements for 2013  
(plan to seal the paths for \$3825 in 2013)

General Fund Balance 12-31-2012 **\$14,451.89**  
Capital Reserve Fund Balance 12-31-2012 **\$33,000.00**

Total \$0.00

Budgeted 2013 Income

Interest \$100.00  
Assessments (annual and minicourt) \$22,780.00  
Sale of HOA Disclosure Packets \$500.00  
Total \$23,380.00

Actual 2013 Income

Interest  
Assessments (annual and minicourt)  
Sale of HOA Disclosure Packets  
Total \$0.00

Minicourt Fund Balances 12-31-2012

2A \$3,833.81  
2B \$3,774.58  
3A \$2,239.66  
3B \$1,678.96  
3C \$995.62  
4A \$3,366.87  
5A \$1,776.57  
5B \$2,654.47

Total \$20,320.54

Total Bank Balance 12-31-2012 **\$67,772.43**

## Springfield Station Homeowners Association

### Financial Statement

January 31, 2013

Begin Total Bank Balance 12-31-2012				\$67,772.43
Minicourt Fund Balance				\$20,320.54
Capital Reserve Fund Balance				\$33,000.00
General Fund Balance				\$14,451.89
Income				
Investor Deposit Account Interest				\$5.89
Minicourt Share		\$1.77		
Assessments Collection				\$0.00
Minicourt Share				
Sale of HOA Disclosure Packets				\$0.00
Total Income				\$5.89
Sub-Total				\$67,778.32
Expenses				
7	Premium Lawn Dec 2012 leaf removal		\$225.00	
2	Donna McCraith office supplies		\$28.83	
Total Expenses				\$253.83
Sub-Total				\$67,524.49
Outstanding Checks				
				\$0.00
Total Outstanding Checks				\$0.00
Sub-Total				\$67,524.49
Ending Total Bank Balance 01-31-2013				\$67,524.49
Less Minicourt Fund Balance				\$20,322.31
Less Capital Reserve Fund Balance				\$33,000.00
General Fund Balance Available				<b>\$14,202.18</b>
BB&T Business Free Checking				\$21,292.83
BB&T Investors Deposit Account				\$46,231.66
Delinquent Accounts				0
Total Amount Delinquent				\$0.00

Prepared by Cynthia Cole, Treasurer, SSHOA, on 02/01/2013

## 2013 Springfield Station Homeowners Association Budget - Year to Date 01/31/2013

Code	Budget Item	2012 Budget	2012 Actual	2013 Budget	2013 YTD
1	Insurance	\$1,400.00	\$1,391.00	\$1,500.00	
2	Office and Bookkeeping Supplies	\$200.00	\$197.08	\$200.00	\$28.83
3	Legal and Collecting Fees and Audit	\$200.00	\$0.00	\$0.00	
4	VA Real Estate Board Fee	\$100.00	\$91.33	\$100.00	
5	VA State Corporation Commission Fee	\$25.00	\$50.00	\$25.00	
6	Taxes and Tax Preparation	\$100.00	\$8.74	\$10.00	
7	Grass Cutting and Leaf Clean-up	\$3,200.00	\$3,165.00	\$3,150.00	\$225.00
8	Common Grounds Maintenance (tree removal, landscaping, etc.)	\$3,000.00	\$1,535.00	\$2,155.00	
9	Spring Cleanup	\$2,100.00	\$2,100.00	\$2,100.00	
10	Capital Improvements	\$4,100.00	\$4,541.00	\$4,000.00	
11	Web Site	\$90.00	\$0.00	\$90.00	
12	Annual Meeting	\$100.00	\$0.00	\$50.00	
13	Bank Service Charge	\$0.00	\$2.50	\$0.00	
14	Add to Capital Reserve Fund	na	na	\$10,000.00	
	<b>Total</b>	<b>\$14,615.00</b>	<b>\$13,081.65</b>	<b>\$23,380.00</b>	<b>\$253.83</b>

Capital Improvements for 2013 YTD  
(plan to seal the paths for \$3825 in 2013)

General Fund Balance 2013 YTD **\$14,202.18**  
Capital Reserve Fund Balance 2013 YTD **\$33,000.00**

Total \$0.00

Minicourt Fund Balances 2013 YTD

Budgeted 2013 Income

Interest \$100.00  
Assessments (annual and minicourt) \$22,780.00  
Sale of HOA Disclosure Packets \$500.00  
Total \$23,380.00

2A \$3,834.14  
2B \$3,774.91  
3A \$2,239.86  
3B \$1,679.11  
3C \$995.71  
4A \$3,367.16  
5A \$1,776.72  
5B \$2,654.70

Actual 2013 Income YTD

Interest \$5.89  
Assessments (annual and minicourt)  
Sale of HOA Disclosure Packets  
Total \$5.89

Total **\$20,322.31**

Total Bank Balance 2013 YTD **\$67,524.49**

## Springfield Station Homeowners Association

### Financial Statement

February 28, 2013

Begin Total Bank Balance 01-31-2013				\$67,524.49
Minicourt Fund Balance				\$20,322.31
Capital Reserve Fund Balance				\$33,000.00
General Fund Balance				\$14,202.18
Income				
Investor Deposit Account Interest				\$5.32
Minicourt Share		\$1.61		
Assessments Collection				\$0.00
Minicourt Share				
Sale of HOA Disclosure Packets				\$0.00
Total Income				\$5.32
Sub-Total				\$67,529.81
Expenses				
11	Dan Germain - website		\$150.10	
15	Hunt Valley PTA - donation		\$100.00	
Total Expenses				\$250.10
Sub-Total				\$67,279.71
Outstanding Checks				
				\$0.00
Total Outstanding Checks				\$0.00
Sub-Total				\$67,279.71
Ending Total Bank Balance 02-28-2013				\$67,279.71
Less Minicourt Fund Balance				\$20,323.92
Less Capital Reserve Fund Balance				\$33,000.00
General Fund Balance Available				<b>\$13,955.79</b>
BB&T Business Free Checking				\$21,042.73
BB&T Investors Deposit Account				\$46,236.98
Delinquent Accounts				0
Total Amount Delinquent				\$0.00

Prepared by Cynthia Cole, Treasurer, SSHOA, on 03/01/2013

## 2013 Springfield Station Homeowners Association Budget - Year to Date 02/28/2013

Code	Budget Item	2012 Budget	2012 Actual	2013 Budget	2013 YTD
1	Insurance	\$1,400.00	\$1,391.00	\$1,500.00	
2	Office and Bookkeeping Supplies	\$200.00	\$197.08	\$200.00	\$28.83
3	Legal and Collecting Fees and Audit	\$200.00	\$0.00	\$0.00	
4	VA Real Estate Board Fee	\$100.00	\$91.33	\$100.00	
5	VA State Corporation Commission Fee	\$25.00	\$50.00	\$25.00	
6	Taxes and Tax Preparation	\$100.00	\$8.74	\$10.00	
7	Grass Cutting and Leaf Clean-up	\$3,200.00	\$3,165.00	\$3,150.00	\$225.00
8	Common Grounds Maintenance (tree removal, landscaping, etc.)	\$3,000.00	\$1,535.00	\$2,155.00	
9	Spring Cleanup	\$2,100.00	\$2,100.00	\$2,100.00	
10	Capital Improvements	\$4,100.00	\$4,541.00	\$4,000.00	
11	Website	\$90.00	\$0.00	\$90.00	\$150.10
12	Annual Meeting	\$100.00	\$0.00	\$50.00	
13	Bank Service Charge	\$0.00	\$2.50	\$0.00	
14	Add to Capital Reserve Fund	na	na	\$10,000.00	
15	Donation	na	na	na	\$100.00
	<b>Total</b>	<b>\$14,615.00</b>	<b>\$13,081.65</b>	<b>\$23,380.00</b>	<b>\$403.93</b>

Capital Improvements for 2013 YTD  
(plan to seal the paths for \$3825 in 2013)

General Fund Balance 2013 YTD **\$13,955.79**  
Capital Reserve Fund Balance 2013 YTD **\$33,000.00**

Total \$0.00

Minicourt Fund Balances 2013 YTD

Budgeted 2013 Income

Interest \$100.00  
Assessments (annual and minicourt) \$22,780.00  
Sale of HOA Disclosure Packets \$500.00  
Total \$23,380.00

2A \$3,834.44  
2B \$3,775.21  
3A \$2,240.04  
3B \$1,679.24  
3C \$995.79  
4A \$3,367.43  
5A \$1,776.86  
5B \$2,654.91

Actual 2013 Income YTD

Interest \$11.21  
Assessments (annual and minicourt)  
Sale of HOA Disclosure Packets  
Total \$11.21

Total **\$20,323.92**

Total Bank Balance 2013 YTD **\$67,279.71**

## Springfield Station Homeowners Association

### Financial Statement

March 31, 2013

Begin Total Bank Balance 02-28-2013				\$67,279.71
Minicourt Fund Balance		\$20,323.92		
Capital Reserve Fund Balance		\$33,000.00		
General Fund Balance		\$13,955.79		
Income				
Investor Deposit Account Interest		\$5.89		
Minicourt Share	\$1.79			
Assessments Collection		\$0.00		
Minicourt Share				
Sale of HOA Disclosure Packets		\$0.00		
Total Income		\$5.89		
Sub-Total				\$67,285.60
Expenses				
Total Expenses		\$0.00		
Sub-Total				\$67,285.60
Outstanding Checks				
#214 Dan Germain - website		\$59.88		
Total Outstanding Checks		\$59.88		
Sub-Total				\$67,285.60
Ending Total Bank Balance 03-31-2013				\$67,285.60
Less Minicourt Fund Balance		\$20,325.71		
Less Capital Reserve Fund Balance		\$33,000.00		
General Fund Balance Available		<b>\$13,959.89</b>		
BB&T Business Free Checking		\$21,042.73		
BB&T Investors Deposit Account		\$46,242.87		
Delinquent Accounts	0			
Total Amount Delinquent	\$0.00			

Prepared by Cynthia Cole, Treasurer, SSHOA, on 04/02/2013

## 2013 Springfield Station Homeowners Association Budget - Year to Date 03/31/2013

Code	Budget Item	2012 Budget	2012 Actual	2013 Budget	2013 YTD
1	Insurance	\$1,400.00	\$1,391.00	\$1,500.00	
2	Office and Bookkeeping Supplies	\$200.00	\$197.08	\$200.00	\$28.83
3	Legal and Collecting Fees and Audit	\$200.00	\$0.00	\$0.00	
4	VA Real Estate Board Fee	\$100.00	\$91.33	\$100.00	
5	VA State Corporation Commission Fee	\$25.00	\$50.00	\$25.00	
6	Taxes and Tax Preparation	\$100.00	\$8.74	\$10.00	
7	Grass Cutting and Leaf Clean-up	\$3,200.00	\$3,165.00	\$3,150.00	\$225.00
8	Common Grounds Maintenance (tree removal, landscaping, etc.)	\$3,000.00	\$1,535.00	\$2,155.00	
9	Spring Cleanup	\$2,100.00	\$2,100.00	\$2,100.00	
10	Capital Improvements	\$4,100.00	\$4,541.00	\$4,000.00	
11	Website	\$90.00	\$0.00	\$90.00	\$150.10
12	Annual Meeting	\$100.00	\$0.00	\$50.00	
13	Bank Service Charge	\$0.00	\$2.50	\$0.00	
14	Add to Capital Reserve Fund	na	na	\$10,000.00	
15	Donation	na	na	na	\$100.00
	<b>Total</b>	<b>\$14,615.00</b>	<b>\$13,081.65</b>	<b>\$23,380.00</b>	<b>\$403.93</b>

Capital Improvements for 2013 YTD  
(plan to seal the paths for \$3825 in 2013)

General Fund Balance 2013 YTD **\$13,959.89**  
Capital Reserve Fund Balance 2013 YTD **\$33,000.00**

Total \$0.00

Minicourt Fund Balances 2013 YTD

Budgeted 2013 Income  
Interest \$100.00  
Assessments (annual and minicourt) \$22,780.00  
Sale of HOA Disclosure Packets \$500.00  
Total \$23,380.00

2A \$3,834.78  
2B \$3,775.54  
3A \$2,240.24  
3B \$1,679.39  
3C \$995.88  
4A \$3,367.72  
5A \$1,777.02  
5B \$2,655.14

Actual 2013 Income YTD  
Interest \$17.10  
Assessments (annual and minicourt)  
Sale of HOA Disclosure Packets  
Total \$17.10

Total **\$20,325.71**

Total Bank Balance 2013 YTD **\$67,285.60**



## Springfield Station Homeowners Association

### Financial Statement

April 30, 2013

Begin Total Bank Balance 03-31-2013				\$67,285.60
Minicourt Fund Balance		\$20,325.71		
Capital Reserve Fund Balance		\$33,000.00		
General Fund Balance		\$13,959.89		
Income				
Investor Deposit Account Interest		\$5.70		
Minicourt Share	\$1.70			
Assessments Collection		\$240.00		
Minicourt Share	\$0.00			
Sale of HOA Disclosure Packets		\$420.00		
Total Income		\$665.70		
Sub-Total				\$67,951.30
Expenses				
Total Expenses		\$0.00		
Sub-Total				\$67,951.30
Outstanding Checks				
#214 Dan Germain - website		\$59.88		
#216 Treas VA real estate board fee		\$91.33		
Total Outstanding Checks		\$151.21		
Sub-Total				\$67,951.30
Ending Total Bank Balance 03-31-2013				\$67,951.30
Less Minicourt Fund Balance		\$20,327.41		
Less Capital Reserve Fund Balance		\$33,000.00		
General Fund Balance Available		<b>\$14,623.89</b>		
BB&T Business Free Checking		\$21,702.73		
BB&T Investors Deposit Account		\$46,248.57		
Delinquent Accounts	0			
Total Amount Delinquent	\$0.00			

Prepared by Cynthia Cole, Treasurer, SSHOA, on 05/01/2013

## 2013 Springfield Station Homeowners Association Budget - Year to Date 04/30/2013

Code	Budget Item	2012 Budget	2012 Actual	2013 Budget	2013 YTD
1	Insurance	\$1,400.00	\$1,391.00	\$1,500.00	
2	Office and Bookkeeping Supplies	\$200.00	\$197.08	\$200.00	\$28.83
3	Legal and Collecting Fees and Audit	\$200.00	\$0.00	\$0.00	
4	VA Real Estate Board Fee	\$100.00	\$91.33	\$100.00	
5	VA State Corporation Commission Fee	\$25.00	\$50.00	\$25.00	
6	Taxes and Tax Preparation	\$100.00	\$8.74	\$10.00	
7	Grass Cutting and Leaf Clean-up	\$3,200.00	\$3,165.00	\$3,150.00	\$225.00
8	Common Grounds Maintenance (tree removal, landscaping, etc.)	\$3,000.00	\$1,535.00	\$2,155.00	
9	Spring Cleanup	\$2,100.00	\$2,100.00	\$2,100.00	
10	Capital Improvements	\$4,100.00	\$4,541.00	\$4,000.00	
11	Website	\$90.00	\$0.00	\$90.00	\$150.10
12	Annual Meeting	\$100.00	\$0.00	\$50.00	
13	Bank Service Charge	\$0.00	\$2.50	\$0.00	
14	Add to Capital Reserve Fund	na	na	\$10,000.00	
15	Donation	na	na	na	\$100.00
	<b>Total</b>	<b>\$14,615.00</b>	<b>\$13,081.65</b>	<b>\$23,380.00</b>	<b>\$403.93</b>

Capital Improvements for 2013 YTD  
(plan to seal the paths for \$3825 in 2013)

General Fund Balance 2013 YTD **\$14,623.89**  
Capital Reserve Fund Balance 2013 YTD **\$33,000.00**

Total \$0.00

Budgeted 2013 Income

Interest	\$100.00
Assessments (annual and minicourt)	\$22,780.00
Sale of HOA Disclosure Packets	\$500.00
<b>Total</b>	<b>\$23,380.00</b>

Actual 2013 Income YTD

Interest	\$22.80
Assessments (annual and minicourt)	\$240.00
Sale of HOA Disclosure Packets	\$420.00
<b>Total</b>	<b>\$682.80</b>

Minicourt Fund Balances 2013 YTD

2A	\$3,835.10
2B	\$3,775.86
3A	\$2,240.43
3B	\$1,679.53
3C	\$995.96
4A	\$3,368.00
5A	\$1,777.17
5B	\$2,655.36
<b>Total</b>	<b>\$20,327.41</b>

Total

Total Bank Balance 2013 YTD **\$67,951.30**

## Springfield Station Homeowners Association

### Financial Statement

May 31, 2013

Begin Total Bank Balance 04-30-2013				\$67,951.30
Minicourt Fund Balance			\$20,327.41	
Capital Reserve Fund Balance			\$33,000.00	
General Fund Balance			\$14,623.89	
Income				
Investor Deposit Account Interest			\$5.89	
Minicourt Share		\$1.45		
Assessments Collection			\$17,544.00	
Minicourt Share		\$744.00		
Sale of HOA Disclosure Packets			\$50.00	
Total Income			\$17,599.89	
Sub-Total				\$85,551.19
Expenses				
4	Treas of VA - real estate board fee		\$91.33	
1	Nationwide Insurance		\$1,371.00	
9	Cash - tips for Spring Cleanup		\$100.00	
7	Premium Lawn - April mowing		\$372.00	
11	Dan Germain - website		\$59.88	
Total Expenses			\$1,994.21	
Sub-Total				\$83,556.98
Outstanding Checks				
Total Outstanding Checks			\$0.00	
Sub-Total				\$83,556.98
Ending Total Bank Balance 05-31-2013				
Less Minicourt Fund Balance			\$21,072.86	
Less Capital Reserve Fund Balance		* ( + 10,000.00)	\$43,000.00	
General Fund Balance Available		* ( - 10,000.00)	<b>\$19,484.12</b>	
BB&T Business Free Checking			\$37,302.52	
BB&T Investors Deposit Account			\$46,254.46	
Delinquent Accounts		0		
Total Amount Delinquent		\$0.00		

\* \$10,000.00 moved from General Fund to Capital Reserve Fund

Prepared by Cynthia Cole, Treasurer, SSHOA, on 06/01/2013

## 2013 Springfield Station Homeowners Association Budget - Year to Date 05/31/2013

Code	Budget Item	2012 Budget	2012 Actual	2013 Budget	2013 YTD
1	Insurance	\$1,400.00	\$1,391.00	\$1,500.00	\$1,371.00
2	Office and Bookkeeping Supplies	\$200.00	\$197.08	\$200.00	\$28.83
3	Legal and Collecting Fees and Audit	\$200.00	\$0.00	\$0.00	
4	VA Real Estate Board Fee	\$100.00	\$91.33	\$100.00	\$91.33
5	VA State Corporation Commission Fee	\$25.00	\$50.00	\$25.00	
6	Taxes and Tax Preparation	\$100.00	\$8.74	\$10.00	
7	Grass Cutting and Leaf Clean-up	\$3,200.00	\$3,165.00	\$3,150.00	\$597.00
8	Common Grounds Maintenance (tree removal, landscaping, etc.)	\$3,000.00	\$1,535.00	\$2,155.00	
9	Spring Cleanup	\$2,100.00	\$2,100.00	\$2,100.00	\$100.00
10	Capital Improvements	\$4,100.00	\$4,541.00	\$4,000.00	
11	Website	\$90.00	\$0.00	\$90.00	\$209.98
12	Annual Meeting	\$100.00	\$0.00	\$50.00	
13	Bank Service Charge	\$0.00	\$2.50	\$0.00	
14	Add to Capital Reserve Fund	na	na	\$10,000.00	
15	Donation	na	na	na	\$100.00
	<b>Total</b>	<b>\$14,615.00</b>	<b>\$13,081.65</b>	<b>\$23,380.00</b>	<b>\$2,398.14</b>

Capital Improvements for 2013 YTD  
(plan to seal the paths for \$3825 in 2013)

General Fund Balance 2013 YTD **\$19,484.12**  
Capital Reserve Fund Balance 2013 YTD **\$43,000.00**

Total \$0.00

Minicourt Fund Balances 2013 YTD

Budgeted 2013 Income

Interest \$100.00  
Assessments (annual and minicourt) \$22,780.00  
Sale of HOA Disclosure Packets \$500.00  
Total \$23,380.00

2A \$3,955.37  
2B \$3,848.13  
3A \$2,312.59  
3B \$1,751.65  
3C \$1,116.03  
4A \$3,464.24  
5A \$1,873.30  
5B \$2,751.55  
Total **\$21,072.86**

Actual 2013 Income YTD

Interest \$28.69  
Assessments (annual and minicourt) \$17,784.00  
Sale of HOA Disclosure Packets \$470.00  
Total \$18,282.69

Total

Total Bank Balance 2013 YTD **\$83,556.98**

## Springfield Station Homeowners Association

### Financial Statement

June 30, 2013

Begin Total Bank Balance 05-31-2013				\$83,556.98
Minicourt Fund Balance				\$21,072.86
Capital Reserve Fund Balance				\$43,000.00
General Fund Balance				\$19,484.12
Income				
Investor Deposit Account Interest				\$5.70
Minicourt Share				\$1.37
Assessments Collection				\$4,066.00
Minicourt Share				\$120.00
Sale of HOA Disclosure Packets				\$100.00
Total Income				\$4,171.70
Sub-Total				\$87,728.68
Expenses				
7	Premium Lawn - May mowing		\$465.00	
13	Bank Service Charge		\$1.00	
8	Premium Lawn - corner landscaping		\$250.00	
Total Expenses				\$716.00
Sub-Total				\$87,012.68
Outstanding Checks				\$0.00
Total Outstanding Checks				\$0.00
Sub-Total				\$87,012.68
Ending Total Bank Balance 06-30-2013				\$87,012.68
Less Minicourt Fund Balance				\$21,194.23
Less Capital Reserve Fund Balance				\$43,000.00
General Fund Balance Available				<b>\$22,818.45</b>
BB&T Business Free Checking				\$40,752.52
BB&T Investors Deposit Account				\$46,260.16
Delinquent Accounts				0
Total Amount Delinquent				\$0.00

Prepared by Cynthia Cole, Treasurer, SSHOA, on 07/01/2013

## 2013 Springfield Station Homeowners Association Budget - Year to Date 06/30/2013

Code	Budget Item	2012 Budget	2012 Actual	2013 Budget	2013 YTD
1	Insurance	\$1,400.00	\$1,391.00	\$1,500.00	\$1,371.00
2	Office and Bookkeeping Supplies	\$200.00	\$197.08	\$200.00	\$28.83
3	Legal and Collecting Fees and Audit	\$200.00	\$0.00	\$0.00	
4	VA Real Estate Board Fee	\$100.00	\$91.33	\$100.00	\$91.33
5	VA State Corporation Commission Fee	\$25.00	\$50.00	\$25.00	
6	Taxes and Tax Preparation	\$100.00	\$8.74	\$10.00	
7	Grass Cutting and Leaf Clean-up	\$3,200.00	\$3,165.00	\$3,150.00	\$1,062.00
8	Common Grounds Maintenance (tree removal, landscaping, etc.)	\$3,000.00	\$1,535.00	\$2,155.00	\$250.00
9	Spring Cleanup	\$2,100.00	\$2,100.00	\$2,100.00	\$100.00
10	Capital Improvements	\$4,100.00	\$4,541.00	\$4,000.00	
11	Website	\$90.00	\$0.00	\$90.00	\$209.98
12	Annual Meeting	\$100.00	\$0.00	\$50.00	
13	Bank Service Charge	\$0.00	\$2.50	\$0.00	\$1.00
14	Add to Capital Reserve Fund	na	na	\$10,000.00	
15	Donation	na	na	na	\$100.00
	<b>Total</b>	<b>\$14,615.00</b>	<b>\$13,081.65</b>	<b>\$23,380.00</b>	<b>\$3,113.14</b>

Capital Improvements for 2013 YTD  
(plan to seal the paths for \$3825 in 2013)

General Fund Balance 2013 YTD **\$22,818.45**  
Capital Reserve Fund Balance 2013 YTD **\$43,000.00**

Total \$0.00

Minicourt Fund Balances 2013 YTD

Budgeted 2013 Income

Interest \$100.00  
Assessments (annual and minicourt) \$22,780.00  
Sale of HOA Disclosure Packets \$500.00  
Total \$23,380.00

2A \$3,955.63  
2B \$3,872.38  
3A \$2,336.74  
3B \$1,775.76  
3C \$1,116.10  
4A \$3,488.47  
5A \$1,897.42  
5B \$2,751.73  
Total **\$21,194.23**

Actual 2013 Income YTD

Interest \$34.39  
Assessments (annual and minicourt) \$21,850.00  
Sale of HOA Disclosure Packets \$570.00  
Total \$22,454.39

Total

Total Bank Balance 2013 YTD **\$87,012.68**

## Springfield Station Homeowners Association

### Financial Statement

July 31, 2013

Begin Total Bank Balance 06-30-2013				\$87,012.68
Minicourt Fund Balance			\$21,194.23	
Capital Reserve Fund Balance			\$43,000.00	
General Fund Balance			\$22,818.45	
Income				
Investor Deposit Account Interest			\$5.89	
Minicourt Share		\$1.46		
Assessments Collection			\$955.68	
Minicourt Share		\$72.00		
Sale of HOA Disclosure Packets			\$0.00	
Total Income			\$961.57	
Sub-Total				\$87,974.25
Expenses				
7	Premium Lawn - June mowing		\$372.00	
2	Donna McCraith - office supplies		\$122.10	
8	JK Enterprise Landscape Supply playground mulch		\$1,448.00	
Total Expenses			\$1,942.10	
Sub-Total				\$86,032.15
Outstanding Checks				
Total Outstanding Checks			\$0.00	
Sub-Total				\$86,032.15
Ending Total Bank Balance 07-31-2013				\$86,032.15
Less Minicourt Fund Balance			\$21,267.69	
Less Capital Reserve Fund Balance			\$43,000.00	
General Fund Balance Available			<b>\$21,764.46</b>	
BB&T Business Free Checking			\$39,766.10	
BB&T Investors Deposit Account			\$46,266.05	
Delinquent Accounts		0		
Total Amount Delinquent		\$0.00		

## 2013 Springfield Station Homeowners Association Budget - Year to Date 07/31/2013

Code	Budget Item	2012 Budget	2012 Actual	2013 Budget	2013 YTD
1	Insurance	\$1,400.00	\$1,391.00	\$1,500.00	\$1,371.00
2	Office and Bookkeeping Supplies	\$200.00	\$197.08	\$200.00	\$150.93
3	Legal and Collecting Fees and Audit	\$200.00	\$0.00	\$0.00	
4	VA Real Estate Board Fee	\$100.00	\$91.33	\$100.00	\$91.33
5	VA State Corporation Commission Fee	\$25.00	\$50.00	\$25.00	
6	Taxes and Tax Preparation	\$100.00	\$8.74	\$10.00	
7	Grass Cutting and Leaf Clean-up	\$3,200.00	\$3,165.00	\$3,150.00	\$1,434.00
8	Common Grounds Maintenance (tree removal, landscaping, etc.)	\$3,000.00	\$1,535.00	\$2,155.00	\$1,698.00
9	Spring Cleanup	\$2,100.00	\$2,100.00	\$2,100.00	\$100.00
10	Capital Improvements	\$4,100.00	\$4,541.00	\$4,000.00	
11	Website	\$90.00	\$0.00	\$90.00	\$209.98
12	Annual Meeting	\$100.00	\$0.00	\$50.00	
13	Bank Service Charge	\$0.00	\$2.50	\$0.00	\$1.00
14	Add to Capital Reserve Fund	na	na	\$10,000.00	
15	Donation	na	na	na	\$100.00
	<b>Total</b>	<b>\$14,615.00</b>	<b>\$13,081.65</b>	<b>\$23,380.00</b>	<b>\$5,055.24</b>

Capital Improvements for 2013 YTD  
(plan to seal the paths for \$3825 in 2013)

General Fund Balance 2013 YTD **\$21,764.46**  
Capital Reserve Fund Balance 2013 YTD **\$43,000.00**

Total \$0.00

Budgeted 2013 Income

Interest	\$100.00
Assessments (annual and minicourt)	\$22,776.00
Sale of HOA Disclosure Packets	\$500.00
<b>Total</b>	<u>\$23,376.00</u>

Actual 2013 Income YTD

Interest	\$40.28
Assessments (annual and minicourt)	\$22,805.68
Sale of HOA Disclosure Packets	\$570.00
<b>Total</b>	<u>\$23,415.96</u>

Minicourt Fund Balances 2013 YTD

2A	\$3,979.90
2B	\$3,896.65
3A	\$2,360.90
3B	\$1,775.88
3C	\$1,116.18
4A	\$3,488.71
5A	\$1,897.55
5B	\$2,751.92
<b>Total</b>	<u>\$21,267.69</u>

**\$21,267.69**

Total Bank Balance 2013 YTD **\$86,032.15**



## Springfield Station Homeowners Association

### Financial Statement

August 31, 2013

Begin Total Bank Balance 07-31-2013				\$86,032.15
Minicourt Fund Balance			\$21,267.69	
Capital Reserve Fund Balance			\$43,000.00	
General Fund Balance			\$21,764.46	
Income				
Investor Deposit Account Interest			\$5.89	
Minicourt Share		\$1.56		
Assessments Collection			\$0.00	
Minicourt Share		\$0.00		
Sale of HOA Disclosure Packets			\$100.00	
Total Income			\$105.89	
Sub-Total				\$86,138.04
Expenses				
9	Am Disposal Svc spring cleanup		\$2,000.00	
7	Premium Lawn - July mowing		\$372.00	
10	Gossom & Costello path sealing		\$4,000.00	
3	Service charge for returned annual assessment check		\$12.00	
Total Expenses			\$6,384.00	
Sub-Total				\$79,754.04
Outstanding Checks				
Total Outstanding Checks			\$0.00	
Sub-Total				\$79,754.04
Ending Total Bank Balance 07-31-2013				
Less Minicourt Fund Balance			\$21,269.25	
Less Capital Reserve Fund Balance			\$43,000.00	
General Fund Balance Available			<b>\$15,484.79</b>	
BB&T Business Free Checking			\$33,482.10	
BB&T Investors Deposit Account			\$46,271.94	
Delinquent Accounts		0		
Total Amount Delinquent		\$0.00		

## 2013 Springfield Station Homeowners Association Budget - Year to Date 08/31/2013

Code	Budget Item	2012 Budget	2012 Actual	2013 Budget	2013 YTD
1	Insurance	\$1,400.00	\$1,391.00	\$1,500.00	\$1,371.00
2	Office and Bookkeeping Supplies	\$200.00	\$197.08	\$200.00	\$150.93
3	Legal and Collecting Fees and Audit	\$200.00	\$0.00	\$0.00	\$12.00
4	VA Real Estate Board Fee	\$100.00	\$91.33	\$100.00	\$91.33
5	VA State Corporation Commission Fee	\$25.00	\$50.00	\$25.00	
6	Taxes and Tax Preparation	\$100.00	\$8.74	\$10.00	
7	Grass Cutting and Leaf Clean-up	\$3,200.00	\$3,165.00	\$3,150.00	\$1,806.00
8	Common Grounds Maintenance (tree removal, landscaping, etc.)	\$3,000.00	\$1,535.00	\$2,155.00	\$1,698.00
9	Spring Cleanup	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00
10	Capital Improvements	\$4,100.00	\$4,541.00	\$4,000.00	\$4,000.00
11	Website	\$90.00	\$0.00	\$90.00	\$209.98
12	Annual Meeting	\$100.00	\$0.00	\$50.00	
13	Bank Service Charge	\$0.00	\$2.50	\$0.00	\$1.00
14	Add to Capital Reserve Fund	na	na	\$10,000.00	\$10,000.00
15	Donation	na	na	na	\$100.00
	<b>Total</b>	<b>\$14,615.00</b>	<b>\$13,081.65</b>	<b>\$23,380.00</b>	<b>\$21,540.24</b>

Capital Improvements for 2013 YTD

Sealing of the paths \$4,000.00

Total \$4,000.00

Budgeted 2013 Income

Interest \$100.00  
 Assessments (annual and minicourt) \$22,776.00  
 Sale of HOA Disclosure Packets \$500.00  
 Total \$23,376.00

Actual 2013 Income YTD

Interest \$46.17  
 Assessments (annual and minicourt) \$22,805.68  
 Sale of HOA Disclosure Packets \$670.00  
 Total \$23,521.85

General Fund Balance 2013 YTD

**\$15,484.79**

Capital Reserve Fund Balance 2013 YTD

**\$43,000.00**

Minicourt Fund Balances 2013 YTD

2A \$3,980.19  
 2B \$3,896.94  
 3A \$2,361.07  
 3B \$1,776.01  
 3C \$1,116.26  
 4A \$3,488.97  
 5A \$1,897.69  
 5B \$2,752.12

Total

**\$21,269.25**

Total Bank Balance 2013 YTD

**\$79,754.04**

## Springfield Station Homeowners Association

### Financial Statement

Sept 30, 2013

Begin Total Bank Balance 08-31-2013				\$79,754.04
Minicourt Fund Balance				\$21,269.25
Capital Reserve Fund Balance				\$43,000.00
General Fund Balance				\$15,484.79
Income				
Investor Deposit Account Interest				\$5.71
Minicourt Share		\$1.54		
Assessments Collection				\$0.00
Minicourt Share		\$0.00		
Sale of HOA Disclosure Packets				\$0.00
Total Income				\$5.71
Sub-Total				\$79,759.75
Expenses				
7	Premium Lawn - Aug mowing		\$465.00	
12	Stephen Buckner - copies of annual mtg notice		\$19.08	
12	Dan Germain - color copies of annual mtg handout		\$246.33	
Total Expenses				\$730.41
Sub-Total				\$79,029.34
Outstanding Checks				\$0.00
Total Outstanding Checks				\$0.00
Sub-Total				\$79,029.34
Ending Total Bank Balance 09-30-2013				\$79,029.34
Less Minicourt Fund Balance				\$21,270.79
Less Capital Reserve Fund Balance				\$43,000.00
General Fund Balance Available				<b>\$14,758.55</b>
BB&T Business Free Checking				\$32,751.69
BB&T Investors Deposit Account				\$46,277.65
Delinquent Accounts				0
Total Amount Delinquent				\$0.00

## 2013 Springfield Station Homeowners Association Budget - Year to Date 09/30/2013

Code	Budget Item	2012 Budget	2012 Actual	2013 Budget	2013 YTD
1	Insurance	\$1,400.00	\$1,391.00	\$1,500.00	\$1,371.00
2	Office and Bookkeeping Supplies	\$200.00	\$197.08	\$200.00	\$150.93
3	Legal and Collecting Fees and Audit	\$200.00	\$0.00	\$0.00	\$12.00
4	VA Real Estate Board Fee	\$100.00	\$91.33	\$100.00	\$91.33
5	VA State Corporation Commission Fee	\$25.00	\$50.00	\$25.00	
6	Taxes and Tax Preparation	\$100.00	\$8.74	\$10.00	
7	Grass Cutting and Leaf Clean-up	\$3,200.00	\$3,165.00	\$3,150.00	\$2,271.00
8	Common Grounds Maintenance (tree removal, landscaping, etc.)	\$3,000.00	\$1,535.00	\$2,155.00	\$1,698.00
9	Spring Cleanup	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00
10	Capital Improvements	\$4,100.00	\$4,541.00	\$4,000.00	\$4,000.00
11	Website	\$90.00	\$0.00	\$90.00	\$209.98
12	Annual Meeting	\$100.00	\$0.00	\$50.00	\$265.41
13	Bank Service Charge	\$0.00	\$2.50	\$0.00	\$1.00
14	Add to Capital Reserve Fund	na	na	\$10,000.00	\$10,000.00
15	Donation	na	na	na	\$100.00
	<b>Total</b>	<b>\$14,615.00</b>	<b>\$13,081.65</b>	<b>\$23,380.00</b>	<b>\$22,270.65</b>

Capital Improvements for 2013 YTD

Sealing of the paths \$4,000.00

Total \$4,000.00

Budgeted 2013 Income

Interest \$100.00  
 Assessments (annual and minicourt) \$22,776.00  
 Sale of HOA Disclosure Packets \$500.00  
 Total \$23,376.00

Actual 2013 Income YTD

Interest \$51.88  
 Assessments (annual and minicourt) \$22,805.68  
 Sale of HOA Disclosure Packets \$670.00  
 Total \$23,527.56

General Fund Balance 2013 YTD

**\$14,758.55**

Capital Reserve Fund Balance 2013 YTD

**\$43,000.00**

Minicourt Fund Balances 2013 YTD

2A \$3,980.48  
 2B \$3,897.22  
 3A \$2,361.24  
 3B \$1,776.14  
 3C \$1,116.34  
 4A \$3,489.22  
 5A \$1,897.83  
 5B \$2,752.32

Total

**\$21,270.79**

Total Bank Balance 2013 YTD

**\$79,029.34**

## Springfield Station Homeowners Association

### Financial Statement

Oct 31, 2013

Begin Total Bank Balance 09-30-2013				\$79,029.34
Minicourt Fund Balance				\$21,270.79
Capital Reserve Fund Balance				\$43,000.00
General Fund Balance				\$14,758.55
Income				
Investor Deposit Account Interest				\$5.90
Minicourt Share				\$1.59
Assessments Collection				\$0.00
Minicourt Share				\$0.00
Sale of HOA Disclosure Packets				\$100.00
Total Income				\$105.90
Sub-Total				\$79,135.24
Expenses				
7	Premium Lawn - Sept mowing			\$372.00
10	Dan Germain - Sign-A-Rama - no motorized vehicles on paths signs			\$185.50
11	Dan Germain - website			\$156.10
Total Expenses				\$713.60
Sub-Total				\$78,421.64
Outstanding Checks				\$0.00
Total Outstanding Checks				\$0.00
Sub-Total				\$78,421.64
Ending Total Bank Balance 10-31-2013				\$78,421.64
Less Minicourt Fund Balance				\$21,272.38
Less Capital Reserve Fund Balance				\$43,000.00
General Fund Balance Available				<b>\$14,149.26</b>
BB&T Business Free Checking				\$32,138.09
BB&T Investors Deposit Account				\$46,283.55
Delinquent Accounts				0
Total Amount Delinquent				\$0.00

## 2013 Springfield Station Homeowners Association Budget - Year to Date 10/31/2013

Code	Budget Item	2012 Budget	2012 Actual	2013 Budget	2013 YTD
1	Insurance	\$1,400.00	\$1,391.00	\$1,500.00	\$1,371.00
2	Office and Bookkeeping Supplies	\$200.00	\$197.08	\$200.00	\$150.93
3	Legal and Collecting Fees and Audit	\$200.00	\$0.00	\$0.00	\$12.00
4	VA Real Estate Board Fee	\$100.00	\$91.33	\$100.00	\$91.33
5	VA State Corporation Commission Fee	\$25.00	\$50.00	\$25.00	
6	Taxes and Tax Preparation	\$100.00	\$8.74	\$10.00	
7	Grass Cutting and Leaf Clean-up	\$3,200.00	\$3,165.00	\$3,150.00	\$2,643.00
8	Common Grounds Maintenance (tree removal, landscaping, etc.)	\$3,000.00	\$1,535.00	\$2,155.00	\$1,698.00
9	Spring Cleanup	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00
10	Capital Improvements	\$4,100.00	\$4,541.00	\$4,000.00	\$4,185.50
11	Website	\$90.00	\$0.00	\$90.00	\$366.08
12	Annual Meeting	\$100.00	\$0.00	\$50.00	\$265.41
13	Bank Service Charge	\$0.00	\$2.50	\$0.00	\$1.00
14	Add to Capital Reserve Fund	na	na	\$10,000.00	\$10,000.00
15	Donation	na	na	na	\$100.00
	<b>Total</b>	<b>\$14,615.00</b>	<b>\$13,081.65</b>	<b>\$23,380.00</b>	<b>\$22,984.25</b>

### Capital Improvements for 2013 YTD

Sealing of the paths	\$4,000.00
Signs for paths - no motorized vehicles	\$185.50

Total \$4,185.50

### Budgeted 2013 Income

Interest	\$100.00
Assessments (annual and minicourt)	\$22,776.00
Sale of HOA Disclosure Packets	\$500.00
<b>Total</b>	<u>\$23,376.00</u>

### Actual 2013 Income YTD

Interest	\$57.78
Assessments (annual and minicourt)	\$22,805.68
Sale of HOA Disclosure Packets	\$770.00
<b>Total</b>	<u>\$23,633.46</u>

### General Fund Balance 2013 YTD

**\$14,149.26**

### Capital Reserve Fund Balance 2013 YTD

**\$43,000.00**

### Minicourt Fund Balances 2013 YTD

2A	\$3,980.78
2B	\$3,897.51
3A	\$2,361.42
3B	\$1,776.27
3C	\$1,116.42
4A	\$3,489.48
5A	\$1,897.97
5B	\$2,752.53

Total

**\$21,272.38**

### Total Bank Balance 2013 YTD

**\$78,421.64**

## Springfield Station Homeowners Association

### Financial Statement

Nov 30, 2013

Begin Total Bank Balance 10-31-2013				\$78,421.64
Minicourt Fund Balance			\$21,272.38	
Capital Reserve Fund Balance			\$43,000.00	
General Fund Balance			\$14,149.26	
Income				
Investor Deposit Account Interest			\$5.71	
Minicourt Share		\$1.56		
Assessments Collection			\$0.00	
Minicourt Share		\$0.00		
Sale of HOA Disclosure Packets			\$0.00	
Total Income			\$5.71	
Sub-Total				\$78,427.35
Expenses				
7	Premium Lawn - Oct mowing		\$279.00	
8	Premium Lawn - tree removal		\$390.00	
Total Expenses			\$669.00	
Sub-Total				\$77,758.35
Outstanding Checks				
Total Outstanding Checks			\$0.00	
Sub-Total				\$78,421.64
Ending Total Bank Balance 11-29-2013				\$77,758.35
Less Minicourt Fund Balance			\$21,273.94	
Less Capital Reserve Fund Balance			\$43,000.00	
General Fund Balance Available			<b>\$13,484.41</b>	
BB&T Business Free Checking			\$31,469.09	
BB&T Investors Deposit Account			\$46,289.26	
Delinquent Accounts				0
Total Amount Delinquent		\$0.00		

Prepared by Cynthia Cole, Treasurer, SSHOA, on 12/01/2013

## 2013 Springfield Station Homeowners Association Budget - Year to Date 11/30/2013

Code	Budget Item	2012 Budget	2012 Actual	2013 Budget	2013 YTD
1	Insurance	\$1,400.00	\$1,391.00	\$1,500.00	\$1,371.00
2	Office and Bookkeeping Supplies	\$200.00	\$197.08	\$200.00	\$150.93
3	Legal and Collecting Fees and Audit	\$200.00	\$0.00	\$0.00	\$12.00
4	VA Real Estate Board Fee	\$100.00	\$91.33	\$100.00	\$91.33
5	VA State Corporation Commission Fee	\$25.00	\$50.00	\$25.00	
6	Taxes and Tax Preparation	\$100.00	\$8.74	\$10.00	
7	Grass Cutting and Leaf Clean-up	\$3,200.00	\$3,165.00	\$3,150.00	\$2,922.00
8	Common Grounds Maintenance (tree removal, landscaping, etc.)	\$3,000.00	\$1,535.00	\$2,155.00	\$2,088.00
9	Spring Cleanup	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00
10	Capital Improvements	\$4,100.00	\$4,541.00	\$4,000.00	\$4,185.50
11	Website	\$90.00	\$0.00	\$90.00	\$366.08
12	Annual Meeting	\$100.00	\$0.00	\$50.00	\$265.41
13	Bank Service Charge	\$0.00	\$2.50	\$0.00	\$1.00
14	Add to Capital Reserve Fund	na	na	\$10,000.00	\$10,000.00
15	Donation	na	na	na	\$100.00
	<b>Total</b>	<b>\$14,615.00</b>	<b>\$13,081.65</b>	<b>\$23,380.00</b>	<b>\$23,653.25</b>

### Capital Improvements for 2013 YTD

Sealing of the paths	\$4,000.00
Signs for paths - no motorized vehicles	\$185.50

Total \$4,185.50

### Budgeted 2013 Income

Interest	\$100.00
Assessments (annual and minicourt)	\$22,776.00
Sale of HOA Disclosure Packets	\$500.00
<b>Total</b>	<u><u>\$23,376.00</u></u>

### Actual 2013 Income YTD

Interest	\$63.49
Assessments (annual and minicourt)	\$22,805.68
Sale of HOA Disclosure Packets	\$770.00
<b>Total</b>	<u><u>\$23,639.17</u></u>

### General Fund Balance 2013 YTD

**\$13,484.41**

### Capital Reserve Fund Balance 2013 YTD

**\$43,000.00**

### Minicourt Fund Balances 2013 YTD

2A	\$3,981.07
2B	\$3,897.80
3A	\$2,361.59
3B	\$1,776.40
3C	\$1,116.50
4A	\$3,489.74
5A	\$1,898.11
5B	\$2,752.73

Total \$21,273.94

### Total Bank Balance 2013 YTD

**\$77,758.35**



## Springfield Station Homeowners Association

### Financial Statement

Dec 31, 2013

<b>Begin Total Bank Balance 11-29-2013</b>				<b>\$77,758.35</b>
Minicourt Fund Balance		\$21,273.94		
Capital Reserve Fund Balance		\$43,000.00		
General Fund Balance		\$13,484.41		
<b>Income</b>				
Investor Deposit Account Interest		\$5.47		
Minicourt Share	\$1.51			
Assessments Collection		\$0.00		
Minicourt Share	\$0.00			
Sale of HOA Disclosure Packets		\$0.00		
<b>Total Income</b>		<b>\$5.47</b>		
Sub-Total				<b>\$77,763.82</b>
<b>Expenses</b>				
7 Premium Lawn - Nov mowing & leaf clean-up		\$343.00		
<b>Total Expenses</b>		<b>\$343.00</b>		
Sub-Total				<b>\$77,420.82</b>
<b>Outstanding Checks</b>				
5 Treas of VA corp registration		\$25.00		
<b>Total Outstanding Checks</b>		<b>\$25.00</b>		
Sub-Total				<b>\$77,420.82</b>
<b>Ending Total Bank Balance 12-31-2013</b>				<b>\$77,420.82</b>
Less Minicourt Fund Balance		\$21,275.45		
Less Capital Reserve Fund Balance		\$43,000.00		
General Fund Balance Available		<b>\$13,145.37</b>		
* BB&T Business Free Checking		\$13,126.09		
* BB&T Investors Deposit Account		\$64,294.73		
Delinquent Accounts	0			
<b>Total Amount Delinquent</b>	<b>\$0.00</b>			

\* \$18,000.00 was transferred from Checking to Investors Deposit Account on 12/02/2013

Prepared by Cynthia Cole, Treasurer, SSHOA, on 01/01/2014

## 2013 Springfield Station Homeowners Association Budget - Year to Date 12/31/2013

Code	Budget Item	2012 Budget	2012 Actual	2013 Budget	2013 YTD
1	Insurance	\$1,400.00	\$1,391.00	\$1,500.00	\$1,371.00
2	Office and Bookkeeping Supplies	\$200.00	\$197.08	\$200.00	\$150.93
3	Legal and Collecting Fees and Audit	\$200.00	\$0.00	\$0.00	\$12.00
4	VA Real Estate Board Fee	\$100.00	\$91.33	\$100.00	\$91.33
5	VA State Corporation Commission Fee	\$25.00	\$50.00	\$25.00	\$0.00
6	Taxes and Tax Preparation	\$100.00	\$8.74	\$10.00	\$0.00
7	Grass Cutting and Leaf Clean-up	\$3,200.00	\$3,165.00	\$3,150.00	\$3,265.00
8	Common Grounds Maintenance (tree removal, landscaping, etc.)	\$3,000.00	\$1,535.00	\$2,155.00	\$2,088.00
9	Spring Cleanup	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00
10	Capital Improvements	\$4,100.00	\$4,541.00	\$4,000.00	\$4,185.50
11	Website	\$90.00	\$0.00	\$90.00	\$366.08
12	Annual Meeting	\$100.00	\$0.00	\$50.00	\$265.41
13	Bank Service Charge	\$0.00	\$2.50	\$0.00	\$1.00
14	Add to Capital Reserve Fund	na	na	\$10,000.00	\$10,000.00
15	Donation	na	na	na	\$100.00
	<b>Total</b>	<b>\$14,615.00</b>	<b>\$13,081.65</b>	<b>\$23,380.00</b>	<b>\$23,996.25</b>

### Capital Improvements for 2013 YTD

Sealing of the paths	\$4,000.00
Signs for paths - no motorized vehicles	\$185.50
<b>Total</b>	<b>\$4,185.50</b>

### General Fund Balance 2013 YTD

**\$13,145.37**

### Capital Reserve Fund Balance 2013 YTD

**\$43,000.00**

### Budgeted 2013 Income

Interest	\$100.00
Assessments (annual and minicourt)	\$22,776.00
Sale of HOA Disclosure Packets	\$500.00
<b>Total</b>	<b>\$23,376.00</b>

### Minicourt Fund Balances 2013 YTD

2A	\$3,981.35
2B	\$3,898.08
3A	\$2,361.76
3B	\$1,776.53
3C	\$1,116.58
4A	\$3,489.99
5A	\$1,898.24
5B	\$2,752.92

### Actual 2013 Income YTD

Interest	\$68.96
Assessments (annual and minicourt)	\$22,805.68
Sale of HOA Disclosure Packets	\$770.00
<b>Total</b>	<b>\$23,644.64</b>

### Total

**\$21,275.45**

### Total Bank Balance 2013 YTD

**\$77,420.82**

**Springfield Station Homeowners Association**  
**2013 Financial Statement**

Begin Total Bank Balance 12-31-2012			\$67,772.43
Minicourt Fund Balance		\$20,320.54	
Capital Reserve Fund Balance		\$33,000.00	
General Fund Balance		\$14,451.89	
<b>Income</b>			
Investor Deposit Account Interest		\$68.96	
Minicourt Share	\$18.91		
Assessments Collection		\$22,805.68	
Minicourt Share	\$936.00		
Sale of HOA Disclosure Packets		\$770.00	
Total Income		\$23,644.64	
Sub-Total			\$91,417.07
<b>Expenses</b>			
1 Insurance		\$1,371.00	
2 Office & Bookkeeping Supplies		\$150.93	
3 Legal & Collecting Fees & Audit		\$12.00	
4 VA Real Estate Board Fee		\$91.33	
5 VA State Corp Comm Fee		\$0.00	
6 Taxes & Tax Prep		\$0.00	
7 Grass Cutting & Leaf Clean-up		\$3,265.00	
8 Common Grounds Maintenance		\$2,088.00	
9 Spring Clean-up		\$2,100.00	
10 Capital Improvements		\$4,185.50	
11 Website		\$366.08	
12 Annual Meeting		\$265.41	
13 Bank Service Charge		\$1.00	
14 Add to Capital Reserve Fund		\$10,000.00	\$10,000.00
15 Donation		\$100.00	
Total Expenses		\$23,996.25	
Sub-Total			\$77,420.82
<b>Outstanding Checks</b>			
5 Treas of VA corp registration		\$25.00	
Total Outstanding Checks		\$25.00	
Sub-Total			\$77,420.82
Ending Total Bank Balance 12-31-2013			\$77,420.82
Less Minicourt Fund Balance		\$21,275.45	
Less Capital Reserve Fund Balance		\$43,000.00	
General Fund Balance Available		<b>\$13,145.37</b>	
* BB&T Business Free Checking		\$13,126.09	
* BB&T Investors Deposit Account		\$64,294.73	
Delinquent Accounts	0		
Total Amount Delinquent	\$0.00		
* \$18,000.00 was transferred from Checking to Investors Deposit Account on 12/02/2013			
Prepared by Cynthia Cole, Treasurer, SSHOA, on 01/01/2014			

## 2013 Springfield Station Homeowners Association Budget Report for 2013

Code	Budget Item	2012 Budget	2012 Actual	2013 Budget	2013 Actual
1	Insurance	\$1,400.00	\$1,391.00	\$1,500.00	\$1,371.00
2	Office and Bookkeeping Supplies	\$200.00	\$197.08	\$200.00	\$150.93
3	Legal and Collecting Fees and Audit	\$200.00	\$0.00	\$0.00	\$12.00
4	VA Real Estate Board Fee	\$100.00	\$91.33	\$100.00	\$91.33
5	VA State Corporation Commission Fee	\$25.00	\$50.00	\$25.00	\$0.00
6	Taxes and Tax Preparation	\$100.00	\$8.74	\$10.00	\$0.00
7	Grass Cutting and Leaf Clean-up	\$3,200.00	\$3,165.00	\$3,150.00	\$3,265.00
8	Common Grounds Maintenance (tree removal, landscaping, etc.)	\$3,000.00	\$1,535.00	\$2,155.00	\$2,088.00
9	Spring Cleanup	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00
10	Capital Improvements	\$4,100.00	\$4,541.00	\$4,000.00	\$4,185.50
11	Website	\$90.00	\$0.00	\$90.00	\$366.08
12	Annual Meeting	\$100.00	\$0.00	\$50.00	\$265.41
13	Bank Service Charge	\$0.00	\$2.50	\$0.00	\$1.00
14	Add to Capital Reserve Fund	na	na	\$10,000.00	\$10,000.00
15	Donation	na	na	na	\$100.00
	<b>Total</b>	<b>\$14,615.00</b>	<b>\$13,081.65</b>	<b>\$23,380.00</b>	<b>\$23,996.25</b>

### Capital Improvements for 2013

Sealing of the paths	\$4,000.00
Signs for paths - no motorized vehicles	\$185.50
<b>Total</b>	<b>\$4,185.50</b>

### General Fund Balance 12-31-2013

**\$13,145.37**

### Capital Reserve Fund Balance 12-31-2013

**\$43,000.00**

### Budgeted 2013 Income

Interest	\$100.00
Assessments (annual and minicourt)	\$22,776.00
Sale of HOA Disclosure Packets	\$500.00
<b>Total</b>	<b>\$23,376.00</b>

### Minicourt Fund Balances 12-31-2013

2A	\$3,981.35
2B	\$3,898.08
3A	\$2,361.76
3B	\$1,776.53
3C	\$1,116.58
4A	\$3,489.99
5A	\$1,898.24
5B	\$2,752.92

### Actual 2013 Income

Interest	\$68.96
Assessments (annual and minicourt)	\$22,805.68
Sale of HOA Disclosure Packets	\$770.00
<b>Total</b>	<b>\$23,644.64</b>

### Total

**\$21,275.45**

### Total Bank Balance 12-31-2013

**\$77,420.82**