2014 Springfield Station Homeowners Association Budget

Code	Budget Item	2012 Actual	2013 Budget	2013 YTD	2014 Proposed
1	Insurance	\$1,391.00	\$1,500.00	\$1,371.00	\$1,400.00
2	Office and Bookkeeping Supplies	\$197.08	\$200.00	\$150.93	\$200.00
3	Legal and Collecting Fees and Audit	\$0.00	\$0.00	\$12.00	\$0.00
4	VA Real Estate Board Fee	\$91.33	\$100.00	\$91.33	\$95.00
5	VA State Corporation Commission Fee	\$50.00	\$25.00	\$0.00	\$25.00
6	Taxes and Tax Preparation	\$8.74	\$10.00	\$0.00	\$0.00
7	Grass Cutting and Leaf Clean-up	\$3,165.00	\$3,150.00	\$1,806.00	\$3,200.00
8	Common Grounds Maintenance (tree removal, landscaping, etc.)	\$1,535.00	\$2,155.00	\$1,698.00	\$2,500.00
9	Spring Cleanup	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00
10	Capital Improvements	\$4,541.00	\$4,000.00	\$4,000.00	\$1,500.00
11	Website	\$0.00	\$90.00	\$209.98	\$100.00
12	Annual Meeting	\$0.00	\$50.00	\$0.00	\$50.00
13	Bank Service Charge	\$2.50	\$0.00	\$1.00	\$0.00
14	Add to Capital Reserve Fund	na	\$10,000.00	\$10,000.00	\$11,220.00
15	Donation	na	na	\$100.00	\$0.00
	Total	\$13,081.65	\$23,380.00	\$21,540.24	\$22,390.00

Capital Improvements for 2014

	\$1,000.00
(plan to repave/repair the stairs/path at Langsford for \$1000)	
(plan to weed/clean entrance at Arley for \$500)	\$500.00
Total	\$1,500.00
Budgeted 2014 Income	
Interest	\$50.00
Assessments (annual not including minicourt)	\$21,840.00
Sale of HOA Disclosure Packets	\$500.00
Total	\$22,390.00
Actual 2013 Income YTD	
Interest	\$46.17
Assessments (annual not including minicourt)	\$21,869.68
Sale of HOA Disclosure Packets	\$670.00
Total	\$22,585.85

General Fund Balance 08-31-2013 Capital Reserve Fund Balance 08-31-2013	\$15,484.79 \$43,000.00
Minicourt Fund Balances 08-31-2013	
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	\$0.00
Total Bank Balance 08-31-2013	\$79,754.04

Springfield Station H	omeowners As	sociation	
Financia	I Statement		
Jan S	31, 2014		
		<u> </u>	
Begin Total Bank Balance 12-31-2013			\$77,420.82
Minicourt Fund Balance		\$21,275.45	
Capital Reserve Fund Balance		\$43,000.00	
General Fund Balance		\$13,145.37	
Income			
Investor Deposit Account Interest		\$5.46	
Minicourt Share	\$1.50		
Assessments Collection		\$240.00	
Minicourt Share	\$0.00		
Sale of HOA Disclosure Packets		\$100.00	
Total Income		\$345.46	
Sub-Total			\$77,766.28
Evenence			
Expenses 7 Premium Lawn -Dec leaf clean-up		¢225.00	
		\$325.00 \$25.00	
Total Expenses		\$350.00	#77 440 00
Sub-Total			\$77,416.28
Outstanding Checks			
none			
Total Outstanding Checks		\$0.00	
Sub-Total			\$77,416.28
Ending Total Bank Balance 01-31-2014			\$77,416.28
Less Minicourt Fund Balance		\$21,276.95	ψ <i>Γ</i> Γ, ΓΤΟ.20
Less Capital Reserve Fund Balance		\$43,000.00	
General Fund Balance Available		\$13,139.33	
BB&T Business Free Checking		\$13,116.09	
BB&T Investors Deposit Account		\$64,300.19	
Delinquent Accounts	0		
Total Amount Delinquent	\$0.00		

Prepared by Cynthia Cole, Treasurer, SSHOA, on 02/01/2014

Code	Budget Item	2012 Actual	2013 Actual	2014 Budget	2014 Actual
1	Insurance	\$1,391.00	\$1,371.00	\$1,400.00	
2	Office and Bookkeeping Supplies	\$197.08	\$150.93	\$200.00	
3	Legal and Collecting Fees and Audit	\$0.00	\$12.00	\$0.00	
4	VA Real Estate Board Fee	\$91.33	\$91.33	\$95.00	
5	VA State Corporation Commission Fee	\$50.00	\$0.00	\$25.00	\$25.00
6	Taxes and Tax Preparation	\$8.74	\$0.00	\$0.00	
7	Grass Cutting and Leaf Clean-up	\$3,165.00	\$3,265.00	\$3,200.00	\$325.00
8	Common Grounds Maintenance (tree removal, landscaping, etc.)	\$1,535.00	\$2,088.00	\$2,500.00	
9	Spring Cleanup	\$2,100.00	\$2,100.00	\$2,100.00	
10	Capital Improvements	\$4,541.00	\$4,185.50	\$1,500.00	
11	Website	\$0.00	\$366.08	\$100.00	
12	Annual Meeting	\$0.00	\$265.41	\$50.00	
13	Bank Service Charge	\$2.50	\$1.00	\$0.00	
14	Add to Capital Reserve Fund	na	\$10,000.00	\$11,220.00	
15	Donation	na	\$100.00	\$0.00	
	Total	\$13,081.65	\$23,996.25	\$22,390.00	\$350.00

2014 Springfield Station Homeowners Association Budget - YTD 01-31-2014

Capital Improvements for 2014 (plan to repave/repair the stairs/path at Langsford for \$1000) (plan to weed/clean entrance at Arley for \$500)		General Fund Balance Capital Reserve Fund Balance		\$13,139.33 \$43,000.00
Total		Minicourt Fund Balances		
10tai		2A	\$3,981.63	
Budgeted 2014 Income		2A 2B	\$3,898.35	
Interest	\$50.00	3A	\$2,361.93	
Assessments (annual not including minicourt)	\$21,840.00	3B	\$1,776.66	
Sale of HOA Disclosure Packets	\$500.00	3D 3C	\$1,116.66	
Total	\$22,390.00	4A	\$3,490.24	
1000	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	5A	\$1,898.37	
Actual 2014 Income YTD		5B	\$2,753.11	
Interest	\$5.46	Total		\$21,276.95
Assessments (annual not including minicourt)	\$240.00			•) • • •
Sale of HOA Disclosure Packets	\$100.00			
Total	\$345.46	Total Bank Balance		\$77,416.28

prepared by Cynthia Cole, Treasurer, SSHOA, 02-01-2014

Springfield Station Ho		ssociation	
Financial	Statement		
Feb 2	8, 2014		
Begin Total Bank Balance 01-31-2014			\$77,416.28
Minicourt Fund Balance		\$21,276.95	<i></i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Capital Reserve Fund Balance		\$43,000.00	
General Fund Balance		\$13,139.33	
Income			
Investor Deposit Account Interest		\$4.93	
Minicourt Share	\$1.35		
Assessments Collection	•	\$0.00	
Minicourt Share	\$0.00		
Sale of HOA Disclosure Packets		\$0.00	
Total Income		\$4.93	
Sub-Total			\$77,421.21
Expenses			
Inone			
Total Expenses		\$0.00	
Sub-Total			\$77,421.21
Outstanding Checks			
Inone			
Total Outstanding Checks		\$0.00	
Sub-Total		· · · · · · · · · · · · · · · · · · ·	\$77,421.21
Ending Total Bank Balance 02-28-2014			\$77,421.21
Less Minicourt Fund Balance		\$21,278.30	Ψ77,121.21
Less Capital Reserve Fund Balance		\$43,000.00	
General Fund Balance Available		\$13,142.91	
RB&T Rusingson Erec Chapting		¢12,116,00	
BB&T Business Free Checking BB&T Investors Deposit Account		<u>\$13,116.09</u> \$64,305.12	
		ψυτ,000.12	
Delinquent Accounts	0		
Total Amount Delinquent	\$0.00		

Prepared by Cynthia Cole, Treasurer, SSHOA, on 03/01/2014

Code	Budget Item	2012 Actual	2013 Actual	2014 Budget	2014 Actual
1	Insurance	\$1,391.00	\$1,371.00	\$1,400.00	
2	Office and Bookkeeping Supplies	\$197.08	\$150.93	\$200.00	
3	Legal and Collecting Fees and Audit	\$0.00	\$12.00	\$0.00	
4	VA Real Estate Board Fee	\$91.33	\$91.33	\$95.00	
5	VA State Corporation Commission Fee	\$50.00	\$0.00	\$25.00	\$25.00
6	Taxes and Tax Preparation	\$8.74	\$0.00	\$0.00	
7	Grass Cutting and Leaf Clean-up	\$3,165.00	\$3,265.00	\$3,200.00	\$325.00
8	Common Grounds Maintenance (tree removal, landscaping, etc.)	\$1,535.00	\$2,088.00	\$2,500.00	
9	Spring Cleanup	\$2,100.00	\$2,100.00	\$2,100.00	
10	Capital Improvements	\$4,541.00	\$4,185.50	\$1,500.00	
11	Website	\$0.00	\$366.08	\$100.00	
12	Annual Meeting	\$0.00	\$265.41	\$50.00	
13	Bank Service Charge	\$2.50	\$1.00	\$0.00	
14	Add to Capital Reserve Fund	na	\$10,000.00	\$11,220.00	
15	Donation	na	\$100.00	\$0.00	
	Total	\$13,081.65	\$23,996.25	\$22,390.00	\$350.00

2014 Springfield Station Homeowners Association Budget - YTD 02-28-2014

<u>Capital Improvements for 2014</u> (plan to repave/repair the stairs/path at Langsford for \$1000)		General Fund Balance Capital Reserve Fund Balance		\$13,142.91 \$43,000.00
(plan to weed/clean entrance at Arley for \$500)				
Total		Minicourt Fund Balances		
		2A	\$3,981.88	
Budgeted 2014 Income		2B	\$3,898.60	
Interest	\$50.00	3A	\$2,362.08	
Assessments (annual not including minicourt)	\$21,840.00	3B	\$1,776.77	
Sale of HOA Disclosure Packets	\$500.00	3C	\$1,116.73	
Total	\$22,390.00	4A	\$3,490.46	
		5A	\$1,898.49	
Actual 2014 Income YTD		5B	\$2,753.29	
Interest	\$10.39	Total		\$21,278.30
Assessments (annual not including minicourt)	\$240.00			
Sale of HOA Disclosure Packets	\$100.00			
Total	\$350.39	Total Bank Balance		\$77,421.21

prepared by Cynthia Cole, Treasurer, SSHOA, 03-01-2014

Springfield Station Ho	omeowners A	ssociation	
Financia	Statement		
March	31, 2014		
Begin Total Bank Balance 02-28-2014			\$77,421.21
Minicourt Fund Balance		\$21,278.30	. ,
Capital Reserve Fund Balance		\$43,000.00	
General Fund Balance		\$13,142.91	
Income			
Investor Deposit Account Interest		\$5.46	
Minicourt Share	\$1.50		
Assessments Collection		\$0.00	
Minicourt Share	\$0.00		
Sale of HOA Disclosure Packets		\$0.00	
Total Income		\$5.46	
Sub-Total			\$77,426.67
Expenses			
none			
Total Expenses		\$0.00	
Sub-Total			\$77,426.67
Outstanding Checks			
Inone			
Total Outstanding Checks		\$0.00	
Sub-Total			\$77,426.67
Ending Total Bank Balance 03-31-2014			\$77,426.67
Less Minicourt Fund Balance		\$21,279.80	, , , , , , , , , , , , , , , , , , ,
Less Capital Reserve Fund Balance		\$43,000.00	
General Fund Balance Available		\$13,146.87	
BB&T Business Free Checking		\$13,116.09	
BB&T Investors Deposit Account		\$64,310.58	
Delinguent Accounts	0		
Total Amount Delinquent	\$0.00		

Prepared by Cynthia Cole, Treasurer, SSHOA, on 04/02/2014

2014 Springfield Station Homeowners Association Budget - YTD 03-31-2014

Code	Budget Item	2012 Actual	2013 Actual	2014 Budget	2014 Actual
1	Insurance	\$1,391.00	\$1,371.00	\$1,400.00	
2	Office and Bookkeeping Supplies	\$197.08	\$150.93	\$200.00	
3	Legal and Collecting Fees and Audit	\$0.00	\$12.00	\$0.00	
4	VA Real Estate Board Fee	\$91.33	\$91.33	\$95.00	
5	VA State Corporation Commission Fee	\$50.00	\$0.00	\$25.00	\$25.00
6	Taxes and Tax Preparation	\$8.74	\$0.00	\$0.00	
7	Grass Cutting and Leaf Clean-up	\$3,165.00	\$3,265.00	\$3,200.00	\$325.00
8	Common Grounds Maintenance (tree removal, landscaping, etc.)	\$1,535.00	\$2,088.00	\$2,500.00	
9	Spring Cleanup	\$2,100.00	\$2,100.00	\$2,100.00	
10	Capital Improvements	\$4,541.00	\$4,185.50	\$1,500.00	
11	Website	\$0.00	\$366.08	\$100.00	
12	Annual Meeting	\$0.00	\$265.41	\$50.00	
13	Bank Service Charge	\$2.50	\$1.00	\$0.00	
14	Add to Capital Reserve Fund	na	\$10,000.00	\$11,220.00	
15	Donation	na	\$100.00	\$0.00	
	Total	\$13,081.65	\$23,996.25	\$22,390.00	\$350.00

Capital Improvements for 2014 (plan to repave/repair the stairs/path at Langsford for \$1000)		General Fund Balance Capital Reserve Fund Balance		\$13,146.87 \$43,000.00
(plan to weed/clean entrance at Arley for \$500)				
Total		Minicourt Fund Balances		
		2A	\$3,982.16	
Budgeted 2014 Income		2B	\$3,898.87	
Interest	\$50.00	3A	\$2,362.25	
Assessments (annual not including minicourt)	\$21,840.00	3B	\$1,776.90	
Sale of HOA Disclosure Packets	\$500.00	3C	\$1,116.81	
Total	\$22,390.00	4A	\$3,490.71	
		5A	\$1,898.62	
Actual 2014 Income YTD		5B	\$2,753.48	
Interest	\$15.85	Total		\$21,279.80
Assessments (annual not including minicourt)	\$240.00			
Sale of HOA Disclosure Packets	\$100.00			
Total	\$355.85	Total Bank Balance		\$77,426.67

prepared by Cynthia Cole, Treasurer, SSHOA, 04-02-2014

meowners A	ssociation	
Statement		
), 2014		
		\$77,400,07
	01 070 00	\$77,426.67
	\$13,146.87	
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		\$77,551.96
	\$21,281.26	
1		
	\$13,270.70	
	\$13,236.09	
	\$64,315.87	
0		
	Statement 0, 2014	Statement 0, 2014 \$21,279.80 \$43,000.00 \$13,146.87 \$13,146.87 \$120.00 \$120.00 \$0.00 \$125.29 \$125.20 \$125.20 \$125.20 \$125.20 \$125.20 \$125.20 \$125.20 \$125.20

Prepared by Cynthia Cole, Treasurer, SSHOA, on 05/01/2014

Code	Budget Item	2012 Actual	2013 Actual	2014 Budget	2014 Actual
1	Insurance	\$1,391.00	\$1,371.00	\$1,400.00	
2	Office and Bookkeeping Supplies	\$197.08	\$150.93	\$200.00	
3	Legal and Collecting Fees and Audit	\$0.00	\$12.00	\$0.00	
4	VA Real Estate Board Fee	\$91.33	\$91.33	\$95.00	
5	VA State Corporation Commission Fee	\$50.00	\$0.00	\$25.00	\$25.00
6	Taxes and Tax Preparation	\$8.74	\$0.00	\$0.00	
7	Grass Cutting and Leaf Clean-up	\$3,165.00	\$3,265.00	\$3,200.00	\$325.00
8	Common Grounds Maintenance (tree removal, landscaping, etc.)	\$1,535.00	\$2,088.00	\$2,500.00	
9	Spring Cleanup	\$2,100.00	\$2,100.00	\$2,100.00	
10	Capital Improvements	\$4,541.00	\$4,185.50	\$1,500.00	
11	Website	\$0.00	\$366.08	\$100.00	
12	Annual Meeting	\$0.00	\$265.41	\$50.00	
13	Bank Service Charge	\$2.50	\$1.00	\$0.00	
14	Add to Capital Reserve Fund	na	\$10,000.00	\$11,220.00	
15	Donation	na	\$100.00	\$0.00	
	Total	\$13,081.65	\$23,996.25	\$22,390.00	\$350.00

2014 Springfield Station Homeowners Association Budget - YTD 04-30-2014

<u>Capital Improvements for 2014</u> (plan to repave/repair the stairs/path at Langsford for \$1000)		General Fund Balance Capital Reserve Fund Balance		\$13,270.70 \$43,000.00
(plan to weed/clean entrance at Arley for \$500)				
Total		Minicourt Fund Balances		
		2A	\$3,982.43	
Budgeted 2014 Income		2B	\$3,899.14	
Interest	\$50.00	3A	\$2,362.41	
Assessments (annual not including minicourt)	\$21,840.00	3B	\$1,777.02	
Sale of HOA Disclosure Packets	\$500.00	3C	\$1,116.89	
Total	\$22,390.00	4A	\$3,490.95	
		5A	\$1,898.75	
Actual 2014 Income YTD		5B	\$2,753.67	
Interest	\$21.14	Total		\$21,281.26
Assessments (annual not including minicourt)	\$360.00			
Sale of HOA Disclosure Packets	\$100.00			
Total	\$481.14	Total Bank Balance		\$77,551.96

prepared by Cynthia Cole, Treasurer, SSHOA, 05-01-2014

Expenses \$90.92 7 Premium Lawn - April mowing \$186.00 9 Spring Cleanup cash tips \$100.00 1 Nationwide Insurance \$1,520.00 Total Expenses \$1,896.92 Sub-Total \$91,964. Outstanding Checks \$0.00 Nutstanding Checks \$0.00 Sub-Total \$91,964. Outstanding Checks \$0.00 Sub-Total \$91,964. Outstanding Checks \$0.00 Sub-Total \$91,964. Ending Total Bank Balance 05-31-2014 \$91,964. Less Minicourt Fund Balance \$22,026.53 Less Capital Reserve Fund Balance \$22,026.53 Less Capital Reserve Fund Balance \$43,000.00 General Fund Balance Available \$26,937.97 BB&T Business Free Checking \$27,643.17 BB&T Investors Deposit Account \$64,321.33 Delinquent Accounts 2 0	Springfield Station Homeowners Association				
Begin Total Bank Balance 04-30-2014 \$77,551. Minicourt Fund Balance \$21,281.26 Capital Reserve Fund Balance \$13,270.70 Income 1 Investor Deposit Account Interest \$5.46 Minicourt Share \$1.27 Assessments Collection 1 \$16,104.00 Minicourt Share \$744.00 Sale of HOA Disclosure Packets \$200.00 Total Income \$16,309.46 Sub-Total \$93,861. Expenses \$100.00 4 Va Real Estate Board Fee \$90.92 7 Premium Lawn - April mowing \$186.00 9 Spring Cleanup cash tips \$100.00 1 Nationwide Insurance \$1,522.00 Total Expenses \$11,820.00 \$11,820.00 9 Spring Cleanup cash tips \$100.00 1 Nationwide Insurance \$1,522.00 Total Expenses \$1,820.00 \$31,522.00 Sub-Total \$91,964. \$91,964. Outstanding Checks \$0.00 \$91,964. Inone \$91,964. \$91,964. Ending					
Minicourt Fund Balance \$21,281.26 Capital Reserve Fund Balance \$43,000.00 General Fund Balance \$13,270.70 Income \$13,270.70 Income \$13,270.70 Investor Deposit Account Interest \$5.46 Minicourt Share \$12,27 Assessments Collection 1 \$16,104.00 Minicourt Share \$200.00 Total Income \$16,309.46 Sub-Total \$93,861. Expenses \$93,861. Expenses \$99,92 7 Premium Lawn - April mowing 9 \$91,964. 9 \$91,964. Outstanding Checks \$91,964. \$91,964. \$91,964. Capital Bank Balance 05-31-2014 \$91,964. Less Minicourt Fund Balance \$22,026.53 Less Capital Reserve Fund Balance	May	31, 2014			
Minicourt Fund Balance \$21,281.26 Capital Reserve Fund Balance \$43,000.00 General Fund Balance \$13,270.70 Income \$13,270.70 Income \$13,270.70 Income \$13,270.70 Investor Deposit Account Interest \$5.46 Minicourt Share \$12,27 Assessments Collection 1 \$16,104.00 Minicourt Share \$200.00 Total Income \$16,309.46 Sub-Total \$93,861. Expenses \$90.92 7 Premium Lawn - April mowing 9 \$9ring Cleanup cash tips 9 \$9ring Cleanup cash tips 9 \$9ring Cleanup cash tips 9 \$91,964. 0utstanding Checks \$91,964. 1 \$91,964. 1 \$91,964. 1 \$91,964. 1 \$91,964. 1 \$91,964. 1 \$91,964. 1 \$91,964. 1 \$91,964. 1 \$91,964. 1 \$91,964.	Begin Total Bank Balance 04-30-2014			\$77 551 96	
Capital Reserve Fund Balance \$43,000.00 General Fund Balance \$13,270.70 Income \$13,270.70 Investor Deposit Account Interest \$5.46 Minicourt Share \$1.27 Assessments Collection 1 \$16,104.00 Minicourt Share \$200.00 Total Income \$16,309.46 Sub-Total \$93,861. Expenses \$93,861. Expenses \$100.00 1 Nationwide Insurance 2 \$93,861. Expenses \$16,309.46 Sub-Total \$93,861. Expenses \$16,309.46 Sub-Total \$93,861. Expenses \$16,309.46 Sub-Total \$93,861. Expenses \$16,309.46 Sub-Total \$93,861. Y Premium Lawn - April mowing \$186.00 9 Spring Cleanup cash tips \$100.00 1 Nationwide Insurance \$1,520.00 Total Expenses \$1,896.92 \$91,964. Outstanding Checks \$00.00 \$91,964. Inone			\$21 281 26	ψη,001.00	
General Fund Balance \$13,270.70 Income 1 Investor Deposit Account Interest \$5.46 Minicourt Share \$127 Assessments Collection 1 \$16,104.00 Minicourt Share \$200.00 Total Income \$16,309.46 Sub-Total \$93,861. Expenses \$93,861. Investor Deposit Account Packets \$93,861. Expenses \$93,861. Image: State Board Fee \$90.92 7 Premium Lawn - April mowing \$186.00 9 Spring Cleanup cash tips \$100.00 1 Nationwide Insurance \$1,520.00 Total Expenses \$1,896.92 \$91,964. Outstanding Checks \$0.00 \$91,964. Inone \$91,964. \$91,964. Ending Total Bank Balance 05-31-2014 \$91,964. Ending Total Bank Balance 05-31-2014 \$91,964. Ending Total Bank Balance Available \$22,026.53 Less Capital Reserve Fund Balance \$22,026.53 Less Capital Reserve Fund Balance \$26,937.97 BB&T Business Free Checking \$22,064.3.17 <td></td> <td></td> <td></td> <td></td>					
Investor Deposit Account Interest \$5.46 Minicourt Share \$1.27 Assessments Collection 1 \$16,104.00 Minicourt Share \$744.00 Sale of HOA Disclosure Packets \$200.00 Total Income \$16,309.46 Sub-Total \$93,861. Expenses \$90.92 7 Premium Lawn - April mowing 9 \$16,800.00 9 Spring Cleanup cash tips 1 Nationwide Insurance \$1,520.00 \$100.00 1 Nationwide Insurance \$1,520.00 \$100.00 1 Nationwide Insurance \$10,000 \$10,000 1 Nationwide Insurance \$10,000 \$11,896.92 Sub-Total \$91,964. Outstanding Checks \$0.00 Sub-Total \$91,964. Ending Total Bank Balance 05-31-2014 \$91,964. Less Minicourt Fund Balance \$22,026.53 Less Capital Reserve Fund Balance \$43,000.00 General Fund Balance Available \$26,937.97 BB&T Investors Deposit Account \$64,321					
Minicourt Share \$1.27 Assessments Collection 1 \$16,104.00 Minicourt Share \$744.00 Sale of HOA Disclosure Packets \$200.00 Total Income \$16,309.46 Sub-Total \$93,861. Expenses \$90.92 7 Premium Lawn - April mowing \$186.00 9 Spring Cleanup cash tips \$100.00 1 Nationwide Insurance \$1,520.00 Total Expenses \$10,000 \$100.00 1 Nationwide Insurance \$10,000 1 Nationwide Insurance \$1,520.00 Total Expenses \$1,896.92 Sub-Total \$91,964. Outstanding Checks \$0.00 Sub-Total \$91,964. Ending Total Bank Balance 05-31-2014 \$91,964. Less Minicourt Fund Balance \$22,026.53 Less Capital Reserve Fund Balance \$22,026.53 Less Capital Reserve Fund Balance \$22,026.53 Less Capital Reserve Fund Balance \$26,937.97 BB&T Business Free Checking \$27,643.17 BB&T Investors Deposit Account \$64,321.33 <td>Income</td> <td></td> <td></td> <td></td>	Income				
Assessments Collection 1 \$16,104.00 Minicourt Share \$744.00 Sale of HOA Disclosure Packets \$200.00 Total Income \$16,309.46 Sub-Total \$93,861. Expenses \$90.92 7 Premium Lawn - April mowing \$186.00 9 Spring Cleanup cash tips \$100.00 1 Nationwide Insurance \$1,520.00 Total Expenses \$1,896.92 Sub-Total \$91,964. Outstanding Checks \$0.00 Sub-Total \$91,964. Ending Total Bank Balance 05-31-2014 \$91,964. Less Minicourt Fund Balance \$22,026.53 Less Capital Reserve Fund Balance \$22,026.53 Less Capital Reserve Fund Balance \$22,026.53 BB&T Business Free Checking \$27,643.17 BB&T Investors Deposit Account \$64,321.33 Delinquent Accounts 2 0	Investor Deposit Account Interest		\$5.46		
Minicourt Share\$744.00Sale of HOA Disclosure Packets\$200.00Total Income\$16,309.46Sub-Total\$93,861.Expenses\$90.927Premium Lawn - April mowing\$186.009Spring Cleanup cash tips\$100.001Nationwide Insurance\$1,520.00Total Expenses\$1,896.92Sub-Total\$91,964.Outstanding Checks\$0.00Inone\$91,964.Total Outstanding Checks\$0.00Sub-Total\$91,964.Ending Total Bank Balance 05-31-2014\$91,964.Less Minicourt Fund Balance\$22,026.53Less Capital Reserve Fund Balance\$22,026.53Less Capital Reserve Fund Balance\$26,937.97BB&T Business Free Checking\$27,643.17BB&T Investors Deposit Account\$64,321.33Delinquent Accounts 20	Minicourt Share	\$1.27			
Sale of HOA Disclosure Packets \$200.00 Total Income \$16,309.46 Sub-Total \$93,861. Expenses \$93,861. 4 Va Real Estate Board Fee \$90.92 7 Premium Lawn - April mowing \$186.00 9 Spring Cleanup cash tips \$100.00 1 Nationwide Insurance \$1,520.00 Total Expenses \$1,896.92 Sub-Total \$91,964. Outstanding Checks \$0.00 I none \$91,964. Total Outstanding Checks \$0.00 Sub-Total \$91,964. Ending Total Bank Balance 05-31-2014 \$91,964. Less Minicourt Fund Balance \$22,026.53 Less Capital Reserve Fund Balance \$26,937.97 BB&T Business Free Checking \$27,643.17 BB&T Investors Deposit Account \$64,321.33 Delinquent Accounts 2	Assessments Collection 1		\$16,104.00		
Total Income \$16,309.46 Sub-Total \$93,861. Expenses \$93,861. 4 Va Real Estate Board Fee \$90.92 7 Premium Lawn - April mowing \$186.00 9 Spring Cleanup cash tips \$100.00 1 Nationwide Insurance \$1,520.00 Total Expenses \$1,896.92 Sub-Total \$91,964. Outstanding Checks \$0.00 Sub-Total \$91,964. Coutstanding Checks \$0.00 Sub-Total \$91,964. Ending Total Bank Balance 05-31-2014 \$91,964. Less Minicourt Fund Balance \$22,026.53 Less Capital Reserve Fund Balance \$243,000.00 General Fund Balance Available \$26,937.97 BB&T Business Free Checking \$27,643.17 BB&T Investors Deposit Account \$64,321.33 Delinquent Accounts 2 0		\$744.00			
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Expenses \$90.92 7 Premium Lawn - April mowing \$186.00 9 Spring Cleanup cash tips \$100.00 1 Nationwide Insurance \$1,520.00 Total Expenses \$1,896.92 Sub-Total \$91,964. Outstanding Checks \$0.00 Nub-Total \$91,964. Outstanding Checks \$0.00 Sub-Total \$91,964. Outstanding Checks \$0.00 Sub-Total \$91,964. Outstanding Checks \$0.00 Sub-Total \$91,964. Dutstanding Checks \$0.00 Sub-Total \$91,964. Ending Total Bank Balance 05-31-2014 \$91,964. Less Minicourt Fund Balance \$22,026.53 Less Capital Reserve Fund Balance \$22,026.53 Less Capital Reserve Fund Balance \$43,000.00 General Fund Balance Available \$26,937.97 BB&T Business Free Checking \$27,643.17 BB&T Investors Deposit Account \$64,321.33 Delinquent Accounts 2 0	Total Income		\$16,309.46		
4 Va Real Estate Board Fee \$90.92 7 Premium Lawn - April mowing \$186.00 9 Spring Cleanup cash tips \$100.00 1 Nationwide Insurance \$1,520.00 Total Expenses \$1,896.92 Sub-Total \$91,964. Outstanding Checks \$0.00 Total Outstanding Checks \$0.00 Sub-Total \$91,964. Dutstanding Checks \$0.00 Sub-Total \$91,964. Ending Total Bank Balance 05-31-2014 \$91,964. Ending Total Bank Balance 05-31-2014 \$91,964. Less Minicourt Fund Balance \$22,026.53 Less Capital Reserve Fund Balance \$22,026.53 Less Capital Reserve Fund Balance \$243,000.00 General Fund Balance Available \$26,937.97 BB&T Business Free Checking \$27,643.17 BB&T Investors Deposit Account \$64,321.33 Delinquent Accounts 2 0	Sub-Total			\$93,861.42	
4 Va Real Estate Board Fee \$90.92 7 Premium Lawn - April mowing \$186.00 9 Spring Cleanup cash tips \$100.00 1 Nationwide Insurance \$1,520.00 Total Expenses \$1,896.92 Sub-Total \$91,964. Outstanding Checks \$0.00 Total Outstanding Checks \$0.00 Sub-Total \$91,964. Dutstanding Checks \$0.00 Sub-Total \$91,964. Ending Total Bank Balance 05-31-2014 \$91,964. Ending Total Bank Balance 05-31-2014 \$91,964. Less Minicourt Fund Balance \$22,026.53 Less Capital Reserve Fund Balance \$22,026.53 Less Capital Reserve Fund Balance \$243,000.00 General Fund Balance Available \$26,937.97 BB&T Business Free Checking \$27,643.17 BB&T Investors Deposit Account \$64,321.33 Delinquent Accounts 2 0					
7 Premium Lawn - April mowing \$186.00 9 Spring Cleanup cash tips \$100.00 1 Nationwide Insurance \$1,520.00 Total Expenses \$1,896.92 Sub-Total \$91,964. Outstanding Checks \$0.00 Total Outstanding Checks \$0.00 Sub-Total \$91,964. Ending Total Bank Balance 05-31-2014 \$91,964. Less Minicourt Fund Balance \$22,026.53 Less Capital Reserve Fund Balance \$43,000.00 General Fund Balance Available \$26,937.97 BB&T Business Free Checking \$27,643.17 BB&T Investors Deposit Account \$64,321.33 Delinquent Accounts 2 0			#00.00		
9 Spring Cleanup cash tips \$100.00 1 Nationwide Insurance \$1,520.00 Total Expenses \$1,896.92 Sub-Total \$91,964. Outstanding Checks 0 Inone \$0.00 Sub-Total \$91,964. Outstanding Checks \$0.00 Sub-Total \$91,964. Inone \$91,964. Total Outstanding Checks \$0.00 Sub-Total \$91,964. Ending Total Bank Balance 05-31-2014 \$91,964. Less Minicourt Fund Balance \$22,026.53 Less Capital Reserve Fund Balance \$43,000.00 General Fund Balance Available \$26,937.97 BB&T Business Free Checking \$27,643.17 BB&T Investors Deposit Account \$64,321.33 Delinquent Accounts 2 0					
1 Nationwide Insurance \$1,520.00 Total Expenses \$1,896.92 Sub-Total \$91,964. Outstanding Checks \$0.00 Total Outstanding Checks \$0.00 Sub-Total \$91,964. Total Outstanding Checks \$0.00 Sub-Total \$91,964. Ending Total Bank Balance 05-31-2014 \$91,964. Less Minicourt Fund Balance \$22,026.53 Less Capital Reserve Fund Balance \$24,000.00 General Fund Balance Available \$26,937.97 BB&T Business Free Checking \$27,643.17 BB&T Investors Deposit Account \$64,321.33 Delinquent Accounts 2 0					
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Outstanding Checks Image: Checks set of the set of th			φ1,090.92	\$01.067.50	
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Inone\$0.00Total Outstanding Checks\$0.00Sub-Total\$91,964.Ending Total Bank Balance 05-31-2014\$91,964.Less Minicourt Fund Balance\$22,026.53Less Capital Reserve Fund Balance\$43,000.00General Fund Balance Available\$26,937.97BB&T Business Free Checking\$27,643.17BB&T Investors Deposit Account\$64,321.33Delinquent Accounts 20	Outstanding Checks				
Sub-Total\$91,964.Ending Total Bank Balance 05-31-2014\$91,964.Less Minicourt Fund Balance\$22,026.53Less Capital Reserve Fund Balance\$43,000.00General Fund Balance Available\$26,937.97BB&T Business Free Checking\$27,643.17BB&T Investors Deposit Account\$64,321.33Delinquent Accounts 20					
Sub-Total\$91,964.Ending Total Bank Balance 05-31-2014\$91,964.Less Minicourt Fund Balance\$22,026.53Less Capital Reserve Fund Balance\$43,000.00General Fund Balance Available\$26,937.97BB&T Business Free Checking\$27,643.17BB&T Investors Deposit Account\$64,321.33Delinquent Accounts 20	Total Outstanding Checks		\$0.00		
Less Minicourt Fund Balance\$22,026.53Less Capital Reserve Fund Balance\$43,000.00General Fund Balance Available\$26,937.97BB&T Business Free Checking\$27,643.17BB&T Investors Deposit Account\$64,321.33Delinquent Accounts 20				\$91,964.50	
Less Minicourt Fund Balance\$22,026.53Less Capital Reserve Fund Balance\$43,000.00General Fund Balance Available\$26,937.97BB&T Business Free Checking\$27,643.17BB&T Investors Deposit Account\$64,321.33Delinquent Accounts 20	Ending Total Bank Balance 05-31-2014			\$91.964.50	
Less Capital Reserve Fund Balance\$43,000.00General Fund Balance Available\$26,937.97BB&T Business Free Checking\$27,643.17BB&T Investors Deposit Account\$64,321.33Delinquent Accounts 20			\$22 026 53	ψυτ,υυ 4 .00	
General Fund Balance Available\$26,937.97BB&T Business Free Checking\$27,643.17BB&T Investors Deposit Account\$64,321.33Delinquent Accounts 20					
BB&T Investors Deposit Account \$64,321.33 Delinquent Accounts 2 0					
BB&T Investors Deposit Account \$64,321.33 Delinquent Accounts 2 0					
Delinquent Accounts 2 0					
	BB&T Investors Deposit Account		\$64,321.33		
	Delinguent Accounts 2	0			
I otal Amount Delinguent I \$0.001	Total Amount Delinguent	\$0.00			

note 1 - Includes \$16, 248.00 assessments collected this month less \$144.00 check returned NSF = \$16,104.00 note 2 - lots paid 151, lots unpaid 31 (2nd letters sent this week)

Prepared by Cynthia Cole, Treasurer, SSHOA, on 06/05/2014

Code	Budget Item	2012 Actual	2013 Actual	2014 Budget	2014 Actual
1	Insurance	\$1,391.00	\$1,371.00	\$1,400.00	\$1,520.00
2	Office and Bookkeeping Supplies	\$197.08	\$150.93	\$200.00	
3	Legal and Collecting Fees and Audit	\$0.00	\$12.00	\$0.00	
4	VA Real Estate Board Fee	\$91.33	\$91.33	\$95.00	\$90.92
5	VA State Corporation Commission Fee	\$50.00	\$0.00	\$25.00	\$25.00
6	Taxes and Tax Preparation	\$8.74	\$0.00	\$0.00	
7	Grass Cutting and Leaf Clean-up	\$3,165.00	\$3,265.00	\$3,200.00	\$511.00
8	Common Grounds Maintenance (tree removal, landscaping, etc.)	\$1,535.00	\$2,088.00	\$2,500.00	
9	Spring Cleanup	\$2,100.00	\$2,100.00	\$2,100.00	\$100.00
10	Capital Improvements	\$4,541.00	\$4,185.50	\$1,500.00	
11	Website	\$0.00	\$366.08	\$100.00	
12	Annual Meeting	\$0.00	\$265.41	\$50.00	
13	Bank Service Charge	\$2.50	\$1.00	\$0.00	
14	Add to Capital Reserve Fund	na	\$10,000.00	\$11,220.00	
15	Donation	na	\$100.00	\$0.00	
	Total	\$13,081.65	\$23,996.25	\$22,390.00	\$2,246.92

2014 Springfield Station Homeowners Association Budget - YTD 05-31-2014

<u>Capital Improvements for 2014</u> (plan to repave/repair the stairs/path at Langsford for \$1000)		General Fund Balance Capital Reserve Fund Balance		\$26,937.97 \$43,000.00
(plan to weed/clean entrance at Arley for \$500)				
Total		Minicourt Fund Balances		
		2A	\$4,102.67	
Budgeted 2014 Income		2B	\$3,971.37	
Interest	\$50.00	3A	\$2,458.55	
Assessments (annual not including minicourt)	\$21,840.00	3B	\$1,849.13	
Sale of HOA Disclosure Packets	\$500.00	3C	\$1,236.96	
Total	\$22,390.00	4A	\$3,563.16	
		5A	\$2,018.86	
Actual 2014 Income YTD		5B	\$2,825.83	
Interest	\$26.60	Total		\$22,026.53
Assessments (annual not including minicourt)	\$16,464.00			
Sale of HOA Disclosure Packets	\$300.00			
Total	\$16,790.60	Total Bank Balance		\$91,964.50

prepared by Cynthia Cole, Treasurer, SSHOA, 06-05-2014

Springfield Station Homeowners Association				
	al Statement			
June	30, 2014			
Begin Total Bank Balance 05-31-2014		• • • • • • • •	\$91,964.50	
Minicourt Fund Balance		\$22,026.53		
Capital Reserve Fund Balance		\$43,000.00		
General Fund Balance		\$26,937.97		
Income				
Investor Deposit Account Interest		\$5.29		
Minicourt Share	\$1.19			
Assessments Collection 1		\$5,664.00		
Minicourt Share	\$144.00			
Sale of HOA Disclosure Packets		\$0.00		
Total Income		\$5,669.29		
Sub-Total			\$97,633.79	
Expenses				
7 Premium Lawn - May mowing		\$465.00		
Total Expenses		\$465.00		
Sub-Total		÷	\$97,168.79	
Outstanding Checks				
none				
Total Outstanding Checks		\$0.00		
Sub-Total			\$97,168.79	
Ending Total Bank Balance 06-30-2014			\$97,168.79	
Less Minicourt Fund Balance		\$22,171.72	ψ07,100.79	
Less Capital Reserve Fund Balance		\$43,000.00		
General Fund Balance Available		\$31,997.07		
PP&T Business Free Checking		¢00.040.17		
BB&T Business Free Checking		\$32,842.17		
BB&T Investors Deposit Account		\$64,326.62		
Delinquent Accounts 2	5			
Total Amount Delinquent	\$648.00			

note 1 - Includes \$5676.00 assessments collected this month less \$12.00 bank service charge for returned check from last month = \$5664.00 note 2 - lots paid 177, lots unpaid 5 (3rd letters sent this week)

Prepared by Cynthia Cole, Treasurer, SSHOA, on 07/01/2014

Code	Budget Item	2012 Actual	2013 Actual	2014 Budget	2014 Actual
1	Insurance	\$1,391.00	\$1,371.00	\$1,400.00	\$1,520.00
2	Office and Bookkeeping Supplies	\$197.08	\$150.93	\$200.00	
3	Legal and Collecting Fees and Audit	\$0.00	\$12.00	\$0.00	
4	VA Real Estate Board Fee	\$91.33	\$91.33	\$95.00	\$90.92
5	VA State Corporation Commission Fee	\$50.00	\$0.00	\$25.00	\$25.00
6	Taxes and Tax Preparation	\$8.74	\$0.00	\$0.00	
7	Grass Cutting and Leaf Clean-up	\$3,165.00	\$3,265.00	\$3,200.00	\$976.00
8	Common Grounds Maintenance (tree removal, landscaping, etc.)	\$1,535.00	\$2,088.00	\$2,500.00	
9	Spring Cleanup	\$2,100.00	\$2,100.00	\$2,100.00	\$100.00
10	Capital Improvements	\$4,541.00	\$4,185.50	\$1,500.00	
11	Website	\$0.00	\$366.08	\$100.00	
12	Annual Meeting	\$0.00	\$265.41	\$50.00	
13	Bank Service Charge	\$2.50	\$1.00	\$0.00	
14	Add to Capital Reserve Fund	na	\$10,000.00	\$11,220.00	
15	Donation	na	\$100.00	\$0.00	
	Total	\$13,081.65	\$23,996.25	\$22,390.00	\$2,711.92

2014 Springfield Station Homeowners Association Budget - YTD 06-30-2014

<u>Capital Improvements for 2014</u> (plan to repave/repair the stairs/path at Langsford for \$1000)		General Fund Balance Capital Reserve Fund Balance		\$31,997.07 \$43,000.00
(plan to weed/clean entrance at Arley for \$500)				
Total		Minicourt Fund Balances		
		2A	\$4,102.89	
Budgeted 2014 Income		2B	\$3,995.59	
Interest	\$50.00	3A	\$2,482.68	
Assessments (annual not including minicourt)	\$21,840.00	3B	\$1,873.23	
Sale of HOA Disclosure Packets	\$500.00	3C	\$1,237.03	
Total	\$22,390.00	4A	\$3,611.35	
		5A	\$2,018.97	
Actual 2014 Income YTD		5B	\$2,849.98	
Interest	\$31.89	Total		\$22,171.72
Assessments (annual not including minicourt)	\$22,128.00			
Sale of HOA Disclosure Packets	\$300.00			
Total	\$22,459.89	Total Bank Balance		\$97,168.79

prepared by Cynthia Cole, Treasurer, SSHOA, 07-01-2014

Springfield Station Ho	meowners A	ssociation			
	Statement				
July 31, 2014					
Begin Total Bank Balance 06-30-2014			\$97,168.79		
Minicourt Fund Balance		\$22,171.72	. ,		
Capital Reserve Fund Balance		\$43,000.00			
General Fund Balance		\$31,997.07			
Income					
Investor Deposit Account Interest		\$5.46			
Minicourt Share	\$1.24				
Assessments Collection 1		\$686.88			
Minicourt Share	\$48.00				
Sale of HOA Disclosure Packets		\$0.00			
Total Income		\$692.34			
Sub-Total			\$97,861.13		
Expenses					
7 Premium Lawn - June mowing		\$372.00			
Joyce Giuliani for expenses related to 8 beautification project at Arley Dr - Springfield Station sign - entrance area		\$57.11			
2 Donna McCraith for postage for 2014 annual assessment letters & 2nd letters to non-payers		\$98.00			
3 Donna McCraith for expense of sending registered letters to 5 non-payers		\$32.45			
Total Expenses		\$559.56			
Sub-Total		\$339.30	\$97,301.57		
Outstanding Checks					
none					
Total Outstanding Checks		\$0.00			
Sub-Total		\$0.00	\$97,301.57		
Ending Total Bank Balance 07-31-2014			\$97,301.57		
Less Minicourt Fund Balance		\$22,220.96	ψοτ,001.07		
Less Capital Reserve Fund Balance		\$43,000.00			
General Fund Balance Available		\$32,080.61			
BB&T Business Free Checking		\$32,969.49			
BB&T Investors Deposit Account		\$64,332.08			
Delinquent Accounts	0				
Prepared by Cynthia Cole, Treasurer, SSHOA, on 08/02					

Prepared by Cynthia Cole, Treasurer, SSHOA, on 08/02/2014

Code	Budget Item	2012 Actual	2013 Actual	2014 Budget	2014 Actual
1	Insurance	\$1,391.00	\$1,371.00	\$1,400.00	\$1,520.00
2	Office and Bookkeeping Supplies	\$197.08	\$150.93	\$200.00	\$98.00
3	Legal and Collecting Fees and Audit	\$0.00	\$12.00	\$0.00	\$32.45
4	VA Real Estate Board Fee	\$91.33	\$91.33	\$95.00	\$90.92
5	VA State Corporation Commission Fee	\$50.00	\$0.00	\$25.00	\$25.00
6	Taxes and Tax Preparation	\$8.74	\$0.00	\$0.00	
7	Grass Cutting and Leaf Clean-up	\$3,165.00	\$3,265.00	\$3,200.00	\$1,348.00
8	Common Grounds Maintenance (tree removal, landscaping, etc.)	\$1,535.00	\$2,088.00	\$2,500.00	\$57.11
9	Spring Cleanup	\$2,100.00	\$2,100.00	\$2,100.00	\$100.00
10	Capital Improvements	\$4,541.00	\$4,185.50	\$1,500.00	
11	Website	\$0.00	\$366.08	\$100.00	
12	Annual Meeting	\$0.00	\$265.41	\$50.00	
13	Bank Service Charge	\$2.50	\$1.00	\$0.00	
14	Add to Capital Reserve Fund	na	\$10,000.00	\$11,220.00	
15	Donation	na	\$100.00	\$0.00	
	Total	\$13,081.65	\$23,996.25	\$22,390.00	\$3,271.48

2014 Springfield Station Homeowners Association Budget - YTD 07-31-2014

Capital Improvements for 2014 (plan to repave/repair the stairs/path at Langsford for		General Fund Balance Capital Reserve Fund Balance		\$32,080.61 \$43,000.00
\$1000) (plan to weed/clean entrance at Arley for \$500)	\$57.11			
• •	\$57.11	Minicourt Fund Balances		
Total	\$57.11			
		2A	\$4,127.12	
Budgeted 2014 Income		2B	\$4,019.81	
Interest	\$50.00	3A	\$2,482.82	
Assessments (annual not including minicourt)	\$21,840.00	3B	\$1,873.34	
Sale of HOA Disclosure Packets	\$500.00	3C	\$1,237.10	
Total	\$22,390.00	4A	\$3,611.55	
		5A	\$2,019.08	
Actual 2014 Income YTD		5B	\$2,850.14	
Interest	\$37.35	Total		\$22,220.96
Assessments (annual not including minicourt)	\$21,878.88			
Sale of HOA Disclosure Packets	\$300.00			
Total	\$22,216.23	Total Bank Balance		\$97,301.57

prepared by Cynthia Cole, Treasurer, SSHOA, 08-02-2014

Financial St August 31 Begin Total Bank Balance 07-31-2014								
Begin Total Bank Balance 07-31-2014	, 2014							
Begin Total Bank Balance 07-31-2014								
× · · · · · · · · · · · · · · · · · · ·								
			\$97,301.57					
Minicourt Fund Balance		\$22,220.96						
Capital Reserve Fund Balance		\$43,000.00						
General Fund Balance		\$32,080.61						
Income								
Investor Deposit Account Interest		\$5.46						
Minicourt Share	\$1.25							
Assessments Collection 1		\$0.00						
Minicourt Share	\$0.00							
Sale of HOA Disclosure Packets		\$0.00						
Total Income		\$5.46						
Sub-Total			\$97,307.03					
Expenses		<u> </u>						
7 Premium Lawn - July mowing		\$372.00						
Total Expenses		\$372.00						
Sub-Total			\$96,935.03					
Outstanding Checks								
none								
Total Outstanding Checks		\$0.00						
Sub-Total			\$96,935.03					
Ending Total Bank Balance 08-31-2014			\$96,935.03					
Less Minicourt Fund Balance		\$22,222.21	_					
Less Capital Reserve Fund Balance		\$43,000.00						
General Fund Balance Available		\$31,712.82						
BB&T Business Free Checking		\$32,597.49						
BB&T Investors Deposit Account		\$64,337.54						
Delinquent Accounts	0							

Prepared by Cynthia Cole, Treasurer, SSHOA, on 09/05/2014

Code	Budget Item	2012 Actual	2013 Actual	2014 Budget	2014 Actual
1	Insurance	\$1,391.00	\$1,371.00	\$1,400.00	\$1,520.00
2	Office and Bookkeeping Supplies	\$197.08	\$150.93	\$200.00	\$98.00
3	Legal and Collecting Fees and Audit	\$0.00	\$12.00	\$0.00	\$32.45
4	VA Real Estate Board Fee	\$91.33	\$91.33	\$95.00	\$90.92
5	VA State Corporation Commission Fee	\$50.00	\$0.00	\$25.00	\$25.00
6	Taxes and Tax Preparation	\$8.74	\$0.00	\$0.00	
7	Grass Cutting and Leaf Clean-up	\$3,165.00	\$3,265.00	\$3,200.00	\$1,720.00
8	Common Grounds Maintenance (tree removal, landscaping, etc.)	\$1,535.00	\$2,088.00	\$2,500.00	\$57.11
9	Spring Cleanup	\$2,100.00	\$2,100.00	\$2,100.00	\$100.00
10	Capital Improvements	\$4,541.00	\$4,185.50	\$1,500.00	
11	Website	\$0.00	\$366.08	\$100.00	
12	Annual Meeting	\$0.00	\$265.41	\$50.00	
13	Bank Service Charge	\$2.50	\$1.00	\$0.00	
14	Add to Capital Reserve Fund	na	\$10,000.00	\$11,220.00	
15	Donation	na	\$100.00	\$0.00	
	Total	\$13,081.65	\$23,996.25	\$22,390.00	\$3,643.48

2014 Springfield Station Homeowners Association Budget - YTD 08-31-2014

<u>Capital Improvements for 2014</u> (plan to repave/repair the stairs/path at Langsford for \$1000)		General Fund Balance Capital Reserve Fund Balance		\$31,712.82 \$43,000.00
(plan to weed/clean entrance at Arley for \$500)	\$57.11			
Total	\$57.11	Minicourt Fund Balances		
		2A	\$4,127.35	
Budgeted 2014 Income		2B	\$4,020.04	
Interest	\$50.00	3A	\$2,482.96	
Assessments (annual not including minicourt)	\$21,840.00	3B	\$1,873.45	
Sale of HOA Disclosure Packets	\$500.00	3C	\$1,237.17	
Total	\$22,390.00	4A	\$3,611.75	
		5A	\$2,019.19	
Actual 2014 Income YTD		5B	\$2,850.30	
Interest	\$42.81	Total		\$22,222.21
Assessments (annual not including minicourt)	\$21,878.88			
Sale of HOA Disclosure Packets	\$300.00			
Total	\$22,221.69	Total Bank Balance		\$96,935.03

prepared by Cynthia Cole, Treasurer, SSHOA, 09-05-2014

Springfield Station H		sociation	
	al Statement		
Septem	ber 30, 2014		
Begin Total Bank Balance 08-31-2014			\$96,935.03
Minicourt Fund Balance		\$22,222.21	φ00,000.00
Capital Reserve Fund Balance		\$43,000.00	
General Fund Balance		\$31,712.82	
Income			
Investor Deposit Account Interest		\$5.29	
Minicourt Share	\$1.28		
Assessments Collection 1		\$0.00	
Minicourt Share	\$0.00		
Sale of HOA Disclosure Packets		\$0.00	
Total Income		\$5.29	
Sub-Total			\$96,940.32
Expenses			
7 Premium Lawn - Aug mowing		\$372.00	
9 Rich Riordan - spring cleanup		\$2,000.00	
10 Gossom & Costello - paving		\$1,800.00	
Total Expenses		\$4,172.00	
Sub-Total		ψ+,172.00	\$92,768.32
Outstanding Checks			
none			
Total Outstanding Checks		\$0.00	
Sub-Total			\$92,768.32
Ending Total Bank Balance 09-30-2014			\$92,768.32
Less Minicourt Fund Balance		\$22,223.49	ψυΖ, Ι ΟΟ.ΟΖ
Less Capital Reserve Fund Balance		\$43,000.00	
General Fund Balance Available		\$27,544.83	
BB&T Business Free Checking		\$28,425.49	
BB&T Investors Deposit Account		\$64,342.83	
Delinquent Accounts	0		
Prepared by Cynthia Cole Treasurer SSHOA on 10/01/2			

Prepared by Cynthia Cole, Treasurer, SSHOA, on 10/01/2014

Code	Budget Item	2012 Actual	2013 Actual	2014 Budget	2014 Actual
1	Insurance	\$1,391.00	\$1,371.00	\$1,400.00	\$1,520.00
2	Office and Bookkeeping Supplies	\$197.08	\$150.93	\$200.00	\$98.00
3	Legal and Collecting Fees and Audit	\$0.00	\$12.00	\$0.00	\$32.45
4	VA Real Estate Board Fee	\$91.33	\$91.33	\$95.00	\$90.92
5	VA State Corporation Commission Fee	\$50.00	\$0.00	\$25.00	\$25.00
6	Taxes and Tax Preparation	\$8.74	\$0.00	\$0.00	
7	Grass Cutting and Leaf Clean-up	\$3,165.00	\$3,265.00	\$3,200.00	\$2,092.00
8	Common Grounds Maintenance (tree removal, landscaping, etc.)	\$1,535.00	\$2,088.00	\$2,500.00	\$57.11
9	Spring Cleanup	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00
10	Capital Improvements	\$4,541.00	\$4,185.50	\$1,500.00	\$1,800.00
11	Website	\$0.00	\$366.08	\$100.00	
12	Annual Meeting	\$0.00	\$265.41	\$50.00	\$0.00
13	Bank Service Charge	\$2.50	\$1.00	\$0.00	
14	Add to Capital Reserve Fund	na	\$10,000.00	\$11,220.00	
15	Donation	na	\$100.00	\$0.00	
	Total	\$13,081.65	\$23,996.25	\$22,390.00	\$7,815.48

2014 Springfield Station Homeowners Association Budget - YTD 09-30-2014

<u>Capital Improvements for 2014</u> repave asphalt path at Langsford from street to steps	\$1,800.00	General Fund Balance Capital Reserve Fund Balance		\$27,544.83 \$43,000.00
	<i><i><i>⁴</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,<i>³⁰</i>,</i></i>			\$ 19 ,0000000
Total	\$1,800.00	Minicourt Fund Balances		
		2A	\$4,127.59	
Budgeted 2014 Income		2B	\$4,020.27	
Interest	\$50.00	3A	\$2,483.10	
Assessments (annual not including minicourt)	\$21,840.00	3B	\$1,873.56	
Sale of HOA Disclosure Packets	\$500.00	3C	\$1,237.24	
Total	\$22,390.00	4A	\$3,611.96	
		5A	\$2,019.31	
Actual 2014 Income YTD		5B	\$2,850.46	
Interest	\$48.10	Total		\$22,223.49
Assessments (annual not including minicourt)	\$21,878.88			
Sale of HOA Disclosure Packets	\$300.00			
Total	\$22,226.98	Total Bank Balance		\$92,768.32

prepared by Cynthia Cole, Treasurer, SSHOA, 10-01-2014

Springfield Station Homeowners Association					
Financial	Statement				
October	31, 2014				
Begin Total Bank Balance 09-30-2014			\$92,768.32		
Minicourt Fund Balance		\$22,223.49	+,		
Capital Reserve Fund Balance		\$43,000.00			
General Fund Balance		\$27,544.83			
Income					
Investor Deposit Account Interest		\$5.46			
Minicourt Share	\$1.31	,			
Assessments Collection		\$0.00			
Minicourt Share	\$0.00				
Sale of HOA Disclosure Packets	,	\$100.00			
deposit - cash received from Rich		,			
Riordan - credit to spring cleanup for					
9 tip money not used		\$20.00			
Total Income		\$125.46			
Sub-Total		¢120.10	\$92,893.78		
			<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>		
Expenses					
7 Premium Lawn - Sept mowing		\$279.00			
2 Donna McCraith - office supplies		\$62.88			
8 Premium Lawn - poison ivy spray		\$250.00			
Total Expenses		\$591.88			
Sub-Total		<u> </u>	\$92,301.90		
			<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>		
Outstanding Checks					
Total Outstanding Checks		\$0.00			
Sub-Total		φ0.00	\$92,301.90		
			ψ02,001.00		
Ending Total Bank Balance 10-31-2014			\$92,301.90		
Less Minicourt Fund Balance		\$22,224.80	<i>qqz2,001.00</i>		
Less Capital Reserve Fund Balance		\$43,000.00			
General Fund Balance Available		\$27,077.10			
		+,			
BB&T Business Free Checking		\$27,953.61			
BB&T Investors Deposit Account		\$64,348.29			
Delinquent Accounts	0				
Prepared by Cynthia Cole, Treasurer, SSHOA, on 11/06/2014	I				

Prepared by Cynthia Cole, Treasurer, SSHOA, on 11/06/2014

Code	Budget Item	2012 Actual	2013 Actual	2014 Budget	2014 Actual
1	Insurance	\$1,391.00	\$1,371.00	\$1,400.00	\$1,520.00
2	Office and Bookkeeping Supplies	\$197.08	\$150.93	\$200.00	\$160.88
3	Legal and Collecting Fees and Audit	\$0.00	\$12.00	\$0.00	\$32.45
4	VA Real Estate Board Fee	\$91.33	\$91.33	\$95.00	\$90.92
5	VA State Corporation Commission Fee	\$50.00	\$0.00	\$25.00	\$25.00
6	Taxes and Tax Preparation	\$8.74	\$0.00	\$0.00	
7	Grass Cutting and Leaf Clean-up	\$3,165.00	\$3,265.00	\$3,200.00	\$2,371.00
8	Common Grounds Maintenance (tree removal, landscaping, etc.)	\$1,535.00	\$2,088.00	\$2,500.00	\$307.11
9	Spring Cleanup	\$2,100.00	\$2,100.00	\$2,100.00	\$2,080.00
10	Capital Improvements	\$4,541.00	\$4,185.50	\$1,500.00	\$1,800.00
11	Website	\$0.00	\$366.08	\$100.00	
12	Annual Meeting	\$0.00	\$265.41	\$50.00	\$0.00
13	Bank Service Charge	\$2.50	\$1.00	\$0.00	
14	Add to Capital Reserve Fund	na	\$10,000.00	\$11,220.00	
15	Donation	na	\$100.00	\$0.00	
	Total	\$13,081.65	\$23,996.25	\$22,390.00	\$8,387.36

2014 Springfield Station Homeowners Association Budget - YTD 10-31-2014

<u>Capital Improvements for 2014</u> repave asphalt path at Langsford from street to steps	\$1,800.00	General Fund Balance Capital Reserve Fund Balance		\$27,077.10 \$43,000.00
		1 I		
Total	\$1,800.00	Minicourt Fund Balances		
		2A	\$4,127.83	
Budgeted 2014 Income		2B	\$4,020.51	
Interest	\$50.00	3A	\$2,483.25	
Assessments (annual not including minicourt)	\$21,840.00	3B	\$1,873.67	
Sale of HOA Disclosure Packets	\$500.00	3C	\$1,237.31	
Total	\$22,390.00	4A	\$3,612.17	
	,	5A	\$2,019.43	
Actual 2014 Income YTD		5B	\$2,850.63	
Interest	\$53.56	Total		\$22,224.80
Assessments (annual not including minicourt)	\$21,878.88			
Sale of HOA Disclosure Packets	\$400.00			
Total	\$22,332.44	Total Bank Balance		\$92,301.90

prepared by Cynthia Cole, Treasurer, SSHOA, 11-06-2014

Springfield Station Homeowners Association					
Financia	al Statement				
Novem	ber 30, 2014				
Pagin Total Bank Balance 10 21 2014			¢02 201 00		
Begin Total Bank Balance 10-31-2014 Minicourt Fund Balance		¢22.224.90	\$92,301.90		
		\$22,224.80			
Capital Reserve Fund Balance General Fund Balance		\$43,000.00 \$27,077.10			
		\$27,077.10			
Income					
Investor Deposit Account Interest		\$5.29			
Minicourt Share	\$1.28				
Assessments Collection		\$0.00			
Minicourt Share	\$0.00				
Sale of HOA Disclosure Packets		\$0.00			
Total Income		\$5.29			
Sub-Total			\$92,307.19		
Expenses					
7 Premium Lawn - Oct mowing		\$372.00			
Total Expenses		\$372.00			
Sub-Total		Y	\$91,935.19		
Outstanding Checks					
none					
Total Outstanding Checks		\$0.00			
Sub-Total		\$0.00	\$91,935.19		
Ending Total Bank Balance 11-30-2014			\$91,935.19		
Less Minicourt Fund Balance		\$22,226.08	φ91,955.19		
Less Capital Reserve Fund Balance		\$43,000.00			
General Fund Balance Available					
		\$26,709.11			
BB&T Business Free Checking		\$27,581.61			
BB&T Investors Deposit Account		\$64,353.58			
Delinquent Accounts	0				
Prenared by Cynthia Cole, Treasurer, SSHOA, on 12/03/2					

Prepared by Cynthia Cole, Treasurer, SSHOA, on 12/03/2014

Code	Budget Item	2012 Actual	2013 Actual	2014 Budget	2014 Actual
1	Insurance	\$1,391.00	\$1,371.00	\$1,400.00	\$1,520.00
2	Office and Bookkeeping Supplies	\$197.08	\$150.93	\$200.00	\$160.88
3	Legal and Collecting Fees and Audit	\$0.00	\$12.00	\$0.00	\$32.45
4	VA Real Estate Board Fee	\$91.33	\$91.33	\$95.00	\$90.92
5	VA State Corporation Commission Fee	\$50.00	\$0.00	\$25.00	\$25.00
6	Taxes and Tax Preparation	\$8.74	\$0.00	\$0.00	
7	Grass Cutting and Leaf Clean-up	\$3,165.00	\$3,265.00	\$3,200.00	\$2,743.00
8	Common Grounds Maintenance (tree removal, landscaping, etc.)	\$1,535.00	\$2,088.00	\$2,500.00	\$307.11
9	Spring Cleanup	\$2,100.00	\$2,100.00	\$2,100.00	\$2,080.00
10	Capital Improvements	\$4,541.00	\$4,185.50	\$1,500.00	\$1,800.00
11	Website	\$0.00	\$366.08	\$100.00	
12	Annual Meeting	\$0.00	\$265.41	\$50.00	\$0.00
13	Bank Service Charge	\$2.50	\$1.00	\$0.00	
14	Add to Capital Reserve Fund	na	\$10,000.00	\$11,220.00	
15	Donation	na	\$100.00	\$0.00	
	Total	\$13,081.65	\$23,996.25	\$22,390.00	\$8,759.36

2014 Springfield Station Homeowners Association Budget - YTD 11-30-2014

<u>Capital Improvements for 2014</u> repave asphalt path at Langsford from street to steps	\$1,800.00	General Fund Balance Capital Reserve Fund Balance		\$26,709.11 \$43,000.00
Total	\$1,800.00	Minicourt Fund Balances		
		2A	\$4,128.07	
Budgeted 2014 Income		2B	\$4,020.74	
Interest	\$50.00	3A	\$2,483.39	
Assessments (annual not including minicourt)	\$21,840.00	3B	\$1,873.78	
Sale of HOA Disclosure Packets	\$500.00	3C	\$1,237.38	
Total	\$22,390.00	4A	\$3,612.38	
	-	5A	\$2,019.55	
Actual 2014 Income YTD		5B	\$2,850.79	
Interest	\$58.85	Total		\$22,226.08
Assessments (annual not including minicourt)	\$21,878.88			
Sale of HOA Disclosure Packets	\$400.00			
Total	\$22,337.73	Total Bank Balance		\$91,935.19

prepared by Cynthia Cole, Treasurer, SSHOA, 12-03-2014

Springfield Station Homeowners Association							
Financial Statement December 31, 2014							
Minicourt Fund Balance		\$22,226.08					
Capital Reserve Fund Balance		\$43,000.00					
General Fund Balance		\$26,709.11					
Income							
Investor Deposit Account Interest		\$5.47					
Minicourt Share	\$1.33						
Assessments Collection		\$0.00					
Minicourt Share	\$0.00						
Sale of HOA Disclosure Packets		\$0.00					
Total Income		\$5.47					
Sub-Total			\$91,940.66				
Expenses							
7 Premium Lawn - Nov leaf clean-up		\$367.00					
Total Expenses		\$367.00					
Sub-Total			\$91,573.66				
Outstanding Checks							
5 VA State Corp Commission		\$25.00					
Total Outstanding Checks		\$25.00					
Ending Total Bank Balance 12-31-2014			\$91,573.66				
Less Minicourt Fund Balance		\$22,227.41					
Less Capital Reserve Fund Balance*		\$56,216.84					
General Fund Balance Available		\$13,129.41					
BB&T Business Free Checking		\$27,214.61					
BB&T Investors Deposit Account		\$64,359.05					
Delinquent Accounts	0						

* \$13,216.84 transferred from General Fund to Capital Reserve Fund

Prepared by Cynthia Cole, Treasurer, SSHOA, on 01/04/2015

Code	Budget Item	2012 Actual	2013 Actual	2014 Budget	2014 Actual
1	Insurance	\$1,391.00	\$1,371.00	\$1,400.00	\$1,520.00
2	Office and Bookkeeping Supplies	\$197.08	\$150.93	\$200.00	\$160.88
3	Legal and Collecting Fees and Audit	\$0.00	\$12.00	\$0.00	\$32.45
4	VA Real Estate Board Fee	\$91.33	\$91.33	\$95.00	\$90.92
5	VA State Corporation Commission Fee	\$50.00	\$0.00	\$25.00	\$25.00
6	Taxes and Tax Preparation	\$8.74	\$0.00	\$0.00	\$0.00
7	Grass Cutting and Leaf Clean-up	\$3,165.00	\$3,265.00	\$3,200.00	\$3,110.00
8	Common Grounds Maintenance (tree removal, landscaping, etc.)	\$1,535.00	\$2,088.00	\$2,500.00	\$307.11
9	Spring Cleanup	\$2,100.00	\$2,100.00	\$2,100.00	\$2,080.00
10	Capital Improvements	\$4,541.00	\$4,185.50	\$1,500.00	\$1,800.00
11	Website	\$0.00	\$366.08	\$100.00	\$0.00
12	Annual Meeting	\$0.00	\$265.41	\$50.00	\$0.00
13	Bank Service Charge	\$2.50	\$1.00	\$0.00	\$0.00
14	Add to Capital Reserve Fund	na	\$10,000.00	\$11,220.00	\$13,216.84
15	Donation	na	\$100.00	\$0.00	\$0.00
	Total	\$13,081.65	\$23,996.25	\$22,390.00	\$22,343.20

2014 Springfield Station Homeowners Association Budget - YTD 12-31-2014

Capital Improvements for 2014 repave asphalt path at Langsford from street to steps	\$1,800.00	General Fund Balance Capital Reserve Fund Balance		\$13,129.41 \$56,216.84
Total	\$1,800.00			
		Minicourt Fund Balances		
		2A	\$4,128.32	
Budgeted 2014 Income		2B	\$4,020.98	
Interest	\$50.00	3A	\$2,483.54	
Assessments (annual not including minicourt)	\$21,840.00	3B	\$1,873.89	
Sale of HOA Disclosure Packets	\$500.00	3C	\$1,237.45	
Total	\$22,390.00	4A	\$3,612.60	
		5A	\$2,019.67	
Actual 2014 Income YTD		5B	\$2,850.96	
Interest	\$64.32	Total		\$22,227.41
Assessments (annual not including minicourt)	\$21,878.88			
Sale of HOA Disclosure Packets	\$400.00			
Total	\$22,343.20	Total Bank Balance		\$91,573.66

prepared by Cynthia Cole, Treasurer, SSHOA, 01-04-2015