

**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
	<b>Total</b>	<b>\$13,081.65</b>	<b>\$23,380.00</b>	<b>\$21,540.24</b>	<b>\$22,390.00</b>

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)	<u>\$500.00</u>
Total	\$1,500.00

Budgeted 2014 Income

Interest	\$50.00
Assessments (annual not including minicourt)	\$21,840.00
Sale of HOA Disclosure Packets	<u>\$500.00</u>
Total	\$22,390.00

Actual 2013 Income YTD

Interest	\$46.17
Assessments (annual not including minicourt)	\$21,869.68
Sale of HOA Disclosure Packets	<u>\$670.00</u>
Total	\$22,585.85

General Fund Balance 08-31-2013 **\$15,484.79**

Capital Reserve Fund Balance 08-31-2013 **\$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	<u>\$2,752.12</u>
Total	<b>\$0.00</b>

Total Bank Balance 08-31-2013 **\$79,754.04**

## Springfield Station Homeowners Association

### Financial Statement

Jan 31, 2014

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
Expenses				
	7	Premium Lawn -Dec leaf clean-up	\$325.00	
	5	Treas of VA state corp comm fee	\$25.00	
Total Expenses			\$350.00	
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	
Less Capital Reserve Fund Balance			\$43,000.00	
General Fund Balance Available			<b>\$13,139.33</b>	
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

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

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)

(plan to weed/clean entrance at Arley for \$500)

Total

### Budgeted 2014 Income

Interest	\$50.00
Assessments (annual not including minicourt)	\$21,840.00
Sale of HOA Disclosure Packets	\$500.00
<b>Total</b>	<b>\$22,390.00</b>

### Actual 2014 Income YTD

Interest	\$5.46
Assessments (annual not including minicourt)	\$240.00
Sale of HOA Disclosure Packets	\$100.00
<b>Total</b>	<b>\$345.46</b>

### **General Fund Balance**

**\$13,139.33**

### **Capital Reserve Fund Balance**

**\$43,000.00**

### **Minicourt Fund Balances**

2A	\$3,981.63
2B	\$3,898.35
3A	\$2,361.93
3B	\$1,776.66
3C	\$1,116.66
4A	\$3,490.24
5A	\$1,898.37
5B	\$2,753.11

Total

**\$21,276.95**

### **Total Bank Balance**

**\$77,416.28**

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

## Springfield Station Homeowners Association

### Financial Statement

Feb 28, 2014

Begin Total Bank Balance 01-31-2014				\$77,416.28
Minicourt Fund Balance			\$21,276.95	
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				
	none			
Total Expenses			\$0.00	
Sub-Total				\$77,421.21
Outstanding Checks				
	none			
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	
Less Capital Reserve Fund Balance			\$43,000.00	
General Fund Balance Available			<b>\$13,142.91</b>	
BB&T Business Free Checking			\$13,116.09	
BB&T Investors Deposit Account			\$64,305.12	
Delinquent Accounts		0		
Total Amount Delinquent		\$0.00		

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

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	
	<b>Total</b>	<b>\$13,081.65</b>	<b>\$23,996.25</b>	<b>\$22,390.00</b>	<b>\$350.00</b>

Capital Improvements for 2014

(plan to repave/repair the stairs/path at Langsford for \$1000)

(plan to weed/clean entrance at Arley for \$500)

Total

Budgeted 2014 Income

Interest	\$50.00
Assessments (annual not including minicourt)	\$21,840.00
Sale of HOA Disclosure Packets	\$500.00
<b>Total</b>	<b>\$22,390.00</b>

Actual 2014 Income YTD

Interest	\$10.39
Assessments (annual not including minicourt)	\$240.00
Sale of HOA Disclosure Packets	\$100.00
<b>Total</b>	<b>\$350.39</b>

**General Fund Balance**

**\$13,142.91**

**Capital Reserve Fund Balance**

**\$43,000.00**

**Minicourt Fund Balances**

2A	\$3,981.88
2B	\$3,898.60
3A	\$2,362.08
3B	\$1,776.77
3C	\$1,116.73
4A	\$3,490.46
5A	\$1,898.49
5B	\$2,753.29

Total

**\$21,278.30**

**Total Bank Balance**

**\$77,421.21**

## Springfield Station Homeowners Association

### Financial 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				
	none			
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		<b>\$13,146.87</b>		
BB&T Business Free Checking		\$13,116.09		
BB&T Investors Deposit Account		\$64,310.58		
Delinquent Accounts	0			
Total Amount Delinquent	\$0.00			

**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	
	<b>Total</b>	<b>\$13,081.65</b>	<b>\$23,996.25</b>	<b>\$22,390.00</b>	<b>\$350.00</b>

Capital Improvements for 2014

(plan to repave/repair the stairs/path at Langsford for \$1000)

(plan to weed/clean entrance at Arley for \$500)

Total

Budgeted 2014 Income

Interest	\$50.00
Assessments (annual not including minicourt)	\$21,840.00
Sale of HOA Disclosure Packets	\$500.00
<b>Total</b>	<b>\$22,390.00</b>

Actual 2014 Income YTD

Interest	\$15.85
Assessments (annual not including minicourt)	\$240.00
Sale of HOA Disclosure Packets	\$100.00
<b>Total</b>	<b>\$355.85</b>

**General Fund Balance**

**\$13,146.87**

**Capital Reserve Fund Balance**

**\$43,000.00**

**Minicourt Fund Balances**

2A	\$3,982.16
2B	\$3,898.87
3A	\$2,362.25
3B	\$1,776.90
3C	\$1,116.81
4A	\$3,490.71
5A	\$1,898.62
5B	\$2,753.48

Total

**\$21,279.80**

**Total Bank Balance**

**\$77,426.67**

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

## Springfield Station Homeowners Association

### Financial Statement

April 30, 2014

Begin Total Bank Balance 03-31-2014				\$77,426.67
Minicourt Fund Balance		\$21,279.80		
Capital Reserve Fund Balance		\$43,000.00		
General Fund Balance		\$13,146.87		
Income				
Investor Deposit Account Interest		\$5.29		
Minicourt Share	\$1.46			
Assessments Collection		\$120.00		
Minicourt Share	\$0.00			
Sale of HOA Disclosure Packets		\$0.00		
Total Income		\$125.29		
Sub-Total				\$77,551.96
Expenses				
none				
Total Expenses		\$0.00		
Sub-Total				\$77,551.96
Outstanding Checks				
none				
Total Outstanding Checks		\$0.00		
Sub-Total				\$77,551.96
Ending Total Bank Balance 04-30-2014				\$77,551.96
		\$21,281.26		
Less Capital Reserve Fund Balance		\$43,000.00		
General Fund Balance Available		<b>\$13,270.70</b>		
BB&T Business Free Checking		\$13,236.09		
BB&T Investors Deposit Account		\$64,315.87		
Delinquent Accounts	0			
Total Amount Delinquent	\$0.00			



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

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)

(plan to weed/clean entrance at Arley for \$500)

Total

Budgeted 2014 Income

Interest	\$50.00
Assessments (annual not including minicourt)	\$21,840.00
Sale of HOA Disclosure Packets	\$500.00
<b>Total</b>	<b>\$22,390.00</b>

Actual 2014 Income YTD

Interest	\$21.14
Assessments (annual not including minicourt)	\$360.00
Sale of HOA Disclosure Packets	\$100.00
<b>Total</b>	<b>\$481.14</b>

**General Fund Balance**

**\$13,270.70**

**Capital Reserve Fund Balance**

**\$43,000.00**

**Minicourt Fund Balances**

2A	\$3,982.43
2B	\$3,899.14
3A	\$2,362.41
3B	\$1,777.02
3C	\$1,116.89
4A	\$3,490.95
5A	\$1,898.75
5B	\$2,753.67

Total

**\$21,281.26**

**Total Bank Balance**

**\$77,551.96**

## Springfield Station Homeowners Association

### Financial Statement

May 31, 2014

Begin Total Bank Balance 04-30-2014				\$77,551.96
Minicourt Fund Balance			\$21,281.26	
Capital Reserve Fund Balance			\$43,000.00	
General Fund Balance			\$13,270.70	
Income				
Investor Deposit Account Interest			\$5.46	
Minicourt Share		\$1.27		
Assessments Collection <sup>1</sup>			\$16,104.00	
Minicourt Share		\$744.00		
Sale of HOA Disclosure Packets			\$200.00	
Total Income			\$16,309.46	
Sub-Total				\$93,861.42
Expenses				
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				\$91,964.50
Outstanding Checks				
	none			
Total Outstanding Checks			\$0.00	
Sub-Total				\$91,964.50
Ending Total Bank Balance 05-31-2014				\$91,964.50
Less Minicourt Fund Balance			\$22,026.53	
Less Capital Reserve Fund Balance			\$43,000.00	
General Fund Balance Available			<b>\$26,937.97</b>	
BB&T Business Free Checking			\$27,643.17	
BB&T Investors Deposit Account			\$64,321.33	
Delinquent Accounts <sup>2</sup>		0		
Total Amount Delinquent		\$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

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

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

Capital Improvements for 2014

(plan to repave/repair the stairs/path at Langsford for \$1000)

(plan to weed/clean entrance at Arley for \$500)

Total

Budgeted 2014 Income

Interest	\$50.00
Assessments (annual not including minicourt)	\$21,840.00
Sale of HOA Disclosure Packets	\$500.00
<b>Total</b>	<b>\$22,390.00</b>

Actual 2014 Income YTD

Interest	\$26.60
Assessments (annual not including minicourt)	\$16,464.00
Sale of HOA Disclosure Packets	\$300.00
<b>Total</b>	<b>\$16,790.60</b>

**General Fund Balance**

**\$26,937.97**

**Capital Reserve Fund Balance**

**\$43,000.00**

**Minicourt Fund Balances**

2A	\$4,102.67
2B	\$3,971.37
3A	\$2,458.55
3B	\$1,849.13
3C	\$1,236.96
4A	\$3,563.16
5A	\$2,018.86
5B	\$2,825.83

Total

**\$22,026.53**

**Total Bank Balance**

**\$91,964.50**

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

## Springfield Station Homeowners Association

### Financial 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 <span style="color: red;">1</span>			\$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	
Less Capital Reserve Fund Balance			\$43,000.00	
General Fund Balance Available			<b>\$31,997.07</b>	
BB&T Business Free Checking			\$32,842.17	
BB&T Investors Deposit Account			\$64,326.62	
Delinquent Accounts <span style="color: red;">2</span>		<span style="color: red;">5</span>		
Total Amount Delinquent		<span style="color: red;">\$648.00</span>		

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

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

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

Capital Improvements for 2014

(plan to repave/repair the stairs/path at Langsford for \$1000)

(plan to weed/clean entrance at Arley for \$500)

Total

Budgeted 2014 Income

Interest	\$50.00
Assessments (annual not including minicourt)	\$21,840.00
Sale of HOA Disclosure Packets	\$500.00
<b>Total</b>	<b>\$22,390.00</b>

Actual 2014 Income YTD

Interest	\$31.89
Assessments (annual not including minicourt)	\$22,128.00
Sale of HOA Disclosure Packets	\$300.00
<b>Total</b>	<b>\$22,459.89</b>

**General Fund Balance**

**\$31,997.07**

**Capital Reserve Fund Balance**

**\$43,000.00**

**Minicourt Fund Balances**

2A	\$4,102.89
2B	\$3,995.59
3A	\$2,482.68
3B	\$1,873.23
3C	\$1,237.03
4A	\$3,611.35
5A	\$2,018.97
5B	\$2,849.98

Total

**\$22,171.72**

**Total Bank Balance**

**\$97,168.79**

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

## Springfield Station Homeowners Association

### Financial 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	
8	Joyce Giuliani for expenses related to 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				\$97,301.57
Outstanding Checks				
none				
Total Outstanding Checks			\$0.00	
Sub-Total				\$97,301.57
Ending Total Bank Balance 07-31-2014				\$97,301.57
Less Minicourt Fund Balance			\$22,220.96	
Less Capital Reserve Fund Balance			\$43,000.00	
General Fund Balance Available			<b>\$32,080.61</b>	
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 08/02/2014

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

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	
	<b>Total</b>	<b>\$13,081.65</b>	<b>\$23,996.25</b>	<b>\$22,390.00</b>	<b>\$3,271.48</b>

Capital Improvements for 2014

(plan to repave/repair the stairs/path at Langsford for \$1000)

(plan to weed/clean entrance at Arley for \$500) \$57.11

Total \$57.11

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 2014 Income YTD

Interest \$37.35

Assessments (annual not including minicourt) \$21,878.88

Sale of HOA Disclosure Packets \$300.00

Total \$22,216.23

**General Fund Balance**

**\$32,080.61**

**Capital Reserve Fund Balance**

**\$43,000.00**

**Minicourt Fund Balances**

2A \$4,127.12

2B \$4,019.81

3A \$2,482.82

3B \$1,873.34

3C \$1,237.10

4A \$3,611.55

5A \$2,019.08

5B \$2,850.14

Total \$22,220.96

**Total Bank Balance**

**\$97,301.57**

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

## Springfield Station Homeowners Association

### Financial Statement

August 31, 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				
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		<b>\$31,712.82</b>		
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



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

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

Capital Improvements for 2014

(plan to repave/repair the stairs/path at Langsford for \$1000)

(plan to weed/clean entrance at Arley for \$500) \$57.11

Total \$57.11

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 2014 Income YTD

Interest \$42.81

Assessments (annual not including minicourt) \$21,878.88

Sale of HOA Disclosure Packets \$300.00

Total \$22,221.69

**General Fund Balance**

**\$31,712.82**

**Capital Reserve Fund Balance**

**\$43,000.00**

**Minicourt Fund Balances**

2A \$4,127.35

2B \$4,020.04

3A \$2,482.96

3B \$1,873.45

3C \$1,237.17

4A \$3,611.75

5A \$2,019.19

5B \$2,850.30

Total \$22,222.21

**Total Bank Balance**

**\$96,935.03**

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

## Springfield Station Homeowners Association

### Financial Statement

September 30, 2014

Begin Total Bank Balance 08-31-2014				\$96,935.03
Minicourt Fund Balance			\$22,222.21	
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 <sup>1</sup>			\$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				\$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	
Less Capital Reserve Fund Balance			\$43,000.00	
General Fund Balance Available			<b>\$27,544.83</b>	
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 10/01/2014

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

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	
	<b>Total</b>	<b>\$13,081.65</b>	<b>\$23,996.25</b>	<b>\$22,390.00</b>	<b>\$7,815.48</b>

### Capital Improvements for 2014

repave asphalt path at Langsford from street to steps \$1,800.00

Total \$1,800.00

### 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 2014 Income YTD

Interest \$48.10

Assessments (annual not including minicourt) \$21,878.88

Sale of HOA Disclosure Packets \$300.00

Total \$22,226.98

### **General Fund Balance**

**\$27,544.83**

### **Capital Reserve Fund Balance**

**\$43,000.00**

### **Minicourt Fund Balances**

2A \$4,127.59

2B \$4,020.27

3A \$2,483.10

3B \$1,873.56

3C \$1,237.24

4A \$3,611.96

5A \$2,019.31

5B \$2,850.46

Total \$22,223.49

### **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	
9	deposit - cash received from Rich Riordan - credit to spring cleanup for tip money not used		\$20.00	
Total Income			\$125.46	
Sub-Total				\$92,893.78
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				\$92,301.90
Outstanding Checks				
1	none			
Total Outstanding Checks			\$0.00	
Sub-Total				\$92,301.90
Ending Total Bank Balance 10-31-2014				\$92,301.90
Less Minicourt Fund Balance			\$22,224.80	
Less Capital Reserve Fund Balance			\$43,000.00	
General Fund Balance Available			<b>\$27,077.10</b>	
BB&T Business Free Checking			\$27,953.61	
BB&T Investors Deposit Account			\$64,348.29	
Delinquent Accounts		0		

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

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

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	
	<b>Total</b>	<b>\$13,081.65</b>	<b>\$23,996.25</b>	<b>\$22,390.00</b>	<b>\$8,387.36</b>

Capital Improvements for 2014

repave asphalt path at Langsford from street to steps \$1,800.00

Total \$1,800.00

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 2014 Income YTD

Interest \$53.56  
 Assessments (annual not including minicourt) \$21,878.88  
 Sale of HOA Disclosure Packets \$400.00  
 Total \$22,332.44

**General Fund Balance**

**\$27,077.10**

**Capital Reserve Fund Balance**

**\$43,000.00**

**Minicourt Fund Balances**

2A \$4,127.83  
 2B \$4,020.51  
 3A \$2,483.25  
 3B \$1,873.67  
 3C \$1,237.31  
 4A \$3,612.17  
 5A \$2,019.43  
 5B \$2,850.63

Total **\$22,224.80**

**Total Bank Balance**

**\$92,301.90**

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

## Springfield Station Homeowners Association

### Financial Statement

November 30, 2014

Begin Total Bank Balance 10-31-2014				\$92,301.90
Minicourt Fund Balance			\$22,224.80	
Capital Reserve Fund Balance			\$43,000.00	
General Fund Balance			\$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				\$91,935.19
Outstanding Checks				
	none			
Total Outstanding Checks			\$0.00	
Sub-Total				\$91,935.19
Ending Total Bank Balance 11-30-2014				\$91,935.19
Less Minicourt Fund Balance			\$22,226.08	
Less Capital Reserve Fund Balance			\$43,000.00	
General Fund Balance Available			<b>\$26,709.11</b>	
BB&T Business Free Checking			\$27,581.61	
BB&T Investors Deposit Account			\$64,353.58	
Delinquent Accounts		0		

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

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

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

Capital Improvements for 2014

repave asphalt path at Langsford from street to steps \$1,800.00

Total \$1,800.00

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 2014 Income YTD

Interest \$58.85

Assessments (annual not including minicourt) \$21,878.88

Sale of HOA Disclosure Packets \$400.00

Total \$22,337.73

**General Fund Balance**

**\$26,709.11**

**Capital Reserve Fund Balance**

**\$43,000.00**

**Minicourt Fund Balances**

2A \$4,128.07

2B \$4,020.74

3A \$2,483.39

3B \$1,873.78

3C \$1,237.38

4A \$3,612.38

5A \$2,019.55

5B \$2,850.79

Total \$22,226.08

**Total Bank Balance**

**\$91,935.19**

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

## Springfield Station Homeowners Association

### Financial Statement

December 31, 2014

Begin Total Bank Balance 11-30-2014				\$91,935.19
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			<b>\$13,129.41</b>	
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



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

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	\$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

Capital Improvements for 2014

repare asphalt path at Langsford from street to steps	\$1,800.00
<b>Total</b>	<b>\$1,800.00</b>

Budgeted 2014 Income

Interest	\$50.00
Assessments (annual not including minicourt)	\$21,840.00
Sale of HOA Disclosure Packets	\$500.00
<b>Total</b>	<b>\$22,390.00</b>

Actual 2014 Income YTD

Interest	\$64.32
Assessments (annual not including minicourt)	\$21,878.88
Sale of HOA Disclosure Packets	\$400.00
<b>Total</b>	<b>\$22,343.20</b>

**General Fund Balance**

**\$13,129.41**

**Capital Reserve Fund Balance**

**\$56,216.84**

**Minicourt Fund Balances**

2A	\$4,128.32
2B	\$4,020.98
3A	\$2,483.54
3B	\$1,873.89
3C	\$1,237.45
4A	\$3,612.60
5A	\$2,019.67
5B	\$2,850.96
<b>Total</b>	<b>\$22,227.41</b>

**Total Bank Balance**

**\$91,573.66**

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