

2015 Springfield Station Homeowners Association Budget

Code	Budget Item	2012 Actual	2013 Actual	2014 Actual	2015 Budget
1	Insurance	\$1,391.00	\$1,371.00	\$1,520.00	\$1,600.00
2	Office and Bookkeeping Supplies	\$197.08	\$150.93	\$160.88	\$100.00
3	Legal and Collecting Fees and Audit	\$0.00	\$12.00	\$32.45	\$35.00
4	VA Real Estate Board Fee	\$91.33	\$91.33	\$90.92	\$90.00
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	\$0.00
7	Grass Cutting and Leaf Clean-up	\$3,165.00	\$3,265.00	\$3,110.00	\$3,300.00
8	Common Grounds Maintenance (tree removal, landscaping, etc.)	\$1,535.00	\$2,088.00	\$307.11	\$2,000.00
9	Spring Cleanup	\$2,100.00	\$2,100.00	\$2,080.00	\$2,100.00
10	Capital Improvements	\$4,541.00	\$4,185.50	\$1,800.00	\$0.00
11	Website	\$0.00	\$366.08	\$0.00	\$100.00
12	Annual Meeting	\$0.00	\$265.41	\$0.00	\$50.00
13	Bank Service Charge	\$2.50	\$1.00	\$0.00	\$0.00
14	Donation	na	\$100.00	\$0.00	\$0.00
15	Add to Capital Reserve Fund	na	\$10,000.00	\$13,216.84	\$12,940.00
16	Transfer to SSHOA Minicourt Account	na	na	na	\$936.00
	Total	\$13,081.65	\$23,996.25	\$22,343.20	\$23,276.00

Capital Improvements for 2015

None planned

Total \$0.00

General Fund Balance	\$13,246.41
Capital Reserve Fund Balance	\$56,216.84
SSHOA Bank Account Balance	\$69,463.25

Budgeted 2015 Income

Assessments (annual and minicourt)	\$22,776.00
Sale of HOA Disclosure Packets	\$500.00
Total	\$23,276.00

Actual 2015 Income YTD

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

SSHOA Minicourt Account Balances

2A	\$4,129.12
2B	\$4,021.76
3A	\$2,484.02
3B	\$1,874.25
3C	\$1,237.69
4A	\$3,613.30
5A	\$2,020.06
5B	\$2,851.51
SSHOA Minicourt Bank Account Balance	\$22,231.71

**Springfield Station Homeowners Association
Financial Statement - January 31, 2015**

SSHOA Bank Account - Business Checking			
Beginning Balance 12-31-2014			\$27,214.61
Income			
Assessments Collection		\$0.00	
Minicourt Share	\$0.00		
Sale of HOA Disclosure Packets		\$0.00	
Transfer from IDA Account 1		\$42,131.64	
Partial refund of 2014 Nationwide HOA insurance premium		\$142.00	
Total Income		\$42,273.64	
Sub-Total			\$69,488.25
Expenses			
5 VA State Corp Comm Fee		\$25.00	
Total Expenses		\$25.00	
Sub-Total			\$69,463.25
Ending Balance 01-31-2015			\$69,463.25
General Fund Balance		\$13,246.41	
Capital Reserve Fund Balance		\$56,216.84	
1 Transfer from IDA account in order to establish IDA account as the SSHOA Minicourt Account			

SSHOA Minicourt Bank Account - Investor Deposit Account (IDA)			
Beginning Balance 12-31-2014			\$64,359.05
Income			
Interest Payment		\$4.31	
Total Income		\$4.31	
Sub-Total			\$64,363.36
Expenses			
Transfer to SSHOA checking acct 1,2		\$42,131.64	
Total Expenses		\$42,131.64	
Sub-Total			\$22,231.72
Ending Balance 01-31-2015			\$22,231.72
1 Purpose of transfer is to establish this account as the SSHOA Minicourt Account.			
2 2014 ending balance of the minicourt fund was \$22,227.41.			

Delinquent Accounts - none
Prepared by Cynthia Cole, Treasurer, SSHOA, on 02/01/2015

2015 Springfield Station Homeowners Association Budget - YTD 01-31-2015

Code	Budget Item	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actual
1	Insurance	\$1,391.00	\$1,371.00	\$1,520.00	\$1,600.00	-142.00
2	Office and Bookkeeping Supplies	\$197.08	\$150.93	\$160.88	\$100.00	
3	Legal and Collecting Fees and Audit	\$0.00	\$12.00	\$32.45	\$35.00	
4	VA Real Estate Board Fee	\$91.33	\$91.33	\$90.92	\$90.00	
5	VA State Corporation Commission Fee	\$50.00	\$0.00	\$25.00	\$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	\$3,110.00	\$3,300.00	
8	Common Grounds Maintenance (tree removal, landscaping, etc.)	\$1,535.00	\$2,088.00	\$307.11	\$2,000.00	
9	Spring Cleanup	\$2,100.00	\$2,100.00	\$2,080.00	\$2,100.00	
10	Capital Improvements	\$4,541.00	\$4,185.50	\$1,800.00	\$0.00	1
11	Website	\$0.00	\$366.08	\$0.00	\$100.00	
12	Annual Meeting	\$0.00	\$265.41	\$0.00	\$50.00	
13	Bank Service Charge	\$2.50	\$1.00	\$0.00	\$0.00	
14	Donation	na	\$100.00	\$0.00	\$0.00	
15	Add to Capital Reserve Fund	na	\$10,000.00	\$13,216.84	\$12,940.00	
16	Transfer to SSSHOA Minicourt Account	na	na	na	\$936.00	
	Total	\$13,081.65	\$23,996.25	\$22,343.20	\$23,276.00	-117.00

Capital Improvements for 2015

1 none planned

Total \$0.00

General Fund Balance	\$13,246.41
Capital Reserve Fund Balance	\$56,216.84
SSHOA Bank Account Balance	\$69,463.25

Budgeted 2015 Income

Assessments (annual and minicourt)	\$22,776.00
Sale of HOA Disclosure Packets	<u>\$500.00</u>
Total	<u>\$23,276.00</u>

Actual 2015 Income YTD

Assessments (annual and minicourt)	
Sale of HOA Disclosure Packets	<u>\$0.00</u>
Total	<u>\$0.00</u>

SSHOA Minicourt Account Balances

2A	\$4,129.12
2B	\$4,021.76
3A	\$2,484.02
3B	\$1,874.25
3C	\$1,237.69
4A	\$3,613.30
5A	\$2,020.06
5B	\$2,851.51
SSHOA Minicourt Bank Account Balance	\$22,231.71

prepared by Cynthia Cole, Treasurer, SSSHOA, 02-01-2015

**Springfield Station Homeowners Association
Financial Statement - February 28, 2015**

SSHOA Bank Account - Business Checking			
Beginning Balance 01-31-2015			\$69,463.25
Income			
Assessments Collection		\$0.00	
Minicourt Share	\$0.00		
Sale of HOA Disclosure Packets		\$100.00	
Total Income		\$100.00	
Sub-Total			\$69,563.25
Expenses			
13 Bank service charge for Jan transfer 1		\$4.00	
Total Expenses		\$4.00	
Sub-Total			\$69,559.25
Ending Balance 02-28-2015			\$69,559.25
General Fund Balance		\$13,342.41	
Capital Reserve Fund Balance		\$56,216.84	
1 Bank service charge has since been refunded on 03/09/2015			

SSHOA Minicourt Bank Account - Investor Deposit Account (IDA)			
Beginning Balance 01-31-2015			\$22,231.72
Income			
Interest Payment		\$1.71	
Total Income		\$1.71	
Sub-Total			\$22,233.43
Expenses			
Bank service charge for Jan transfer 2		\$4.00	
Total Expenses		\$4.00	
Sub-Total			\$22,229.43
Ending Balance 02-28-2015			\$22,229.43
2 Bank service charge has since been refunded on 03/09/2015			

Delinquent Accounts - none

Prepared by Cynthia Cole, Treasurer, SSHOA, on 03/10/2015

2015 Springfield Station Homeowners Association Budget - YTD 02-28-2015

Code	Budget Item	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actual
1	Insurance	\$1,391.00	\$1,371.00	\$1,520.00	\$1,600.00	-142.00
2	Office and Bookkeeping Supplies	\$197.08	\$150.93	\$160.88	\$100.00	
3	Legal and Collecting Fees and Audit	\$0.00	\$12.00	\$32.45	\$35.00	
4	VA Real Estate Board Fee	\$91.33	\$91.33	\$90.92	\$90.00	
5	VA State Corporation Commission Fee	\$50.00	\$0.00	\$25.00	\$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	\$3,110.00	\$3,300.00	
8	Common Grounds Maintenance (tree removal, landscaping, etc.)	\$1,535.00	\$2,088.00	\$307.11	\$2,000.00	
9	Spring Cleanup	\$2,100.00	\$2,100.00	\$2,080.00	\$2,100.00	
10	Capital Improvements	\$4,541.00	\$4,185.50	\$1,800.00	\$0.00	1
11	Website	\$0.00	\$366.08	\$0.00	\$100.00	
12	Annual Meeting	\$0.00	\$265.41	\$0.00	\$50.00	
13	Bank Service Charge	\$2.50	\$1.00	\$0.00	\$0.00	4.00 3
14	Donation	na	\$100.00	\$0.00	\$0.00	
15	Add to Capital Reserve Fund	na	\$10,000.00	\$13,216.84	\$12,940.00	
16	Transfer to SSHOA Minicourt Account	na	na	na	\$936.00	
	Total	\$13,081.65	\$23,996.25	\$22,343.20	\$23,276.00	-113.00

Capital Improvements for 2015

1 none planned

Total \$0.00

Budgeted 2015 Income

Assessments (annual and minicourt) \$22,776.00
 Sale of HOA Disclosure Packets \$500.00
 Total \$23,276.00

Actual 2015 Income YTD

Assessments (annual and minicourt)
 Sale of HOA Disclosure Packets \$100.00
 Total \$100.00

prepared by Cynthia Cole, Treasurer, SSHOA, 03-10-2015

General Fund Balance	\$13,342.41
Capital Reserve Fund Balance	\$56,216.84
SSHOA Bank Account Balance	\$69,559.25

3 Bank service charge of \$4.00 has since been refunded on 03/09/2015

SSHOA Minicourt Account Balances

2A	\$4,129.44
2B	\$4,022.07
3A	\$2,484.21
3B	\$1,874.39
3C	\$1,237.79
4A	\$3,613.58
5A	\$2,020.22
5B	\$2,851.73
less bank service charge of \$4.00	<u>\$4.00 2</u>
SSHOA Minicourt Bank Account Balance	\$22,229.43

2 Bank service charge of \$4.00 has since been refunded on 03/09/2015

**Springfield Station Homeowners Association
Financial Statement - March 31, 2015**

SSHOA Bank Account - Business Checking			
Beginning Balance 02-28-2015			\$69,559.25
Income			
Assessments Collection		\$120.00	
Minicourt Share	\$0.00		
Refund of bank service charge		\$4.00	
Sale of HOA Disclosure Packets		\$0.00	
Total Income		\$124.00	
Sub-Total			\$69,683.25
Expenses			
none			
Total Expenses		\$0.00	
Sub-Total			\$69,683.25
Ending Balance 03-31-2015			
General Fund Balance		\$13,466.41	\$69,683.25
Capital Reserve Fund Balance		\$56,216.84	

SSHOA Minicourt Bank Account - Investor Deposit Account (IDA)			
Beginning Balance 02-28-2015			\$22,229.43
Income			
Interest Payment		\$1.89	
Refund of bank service charge		\$4.00	
Total Income		\$5.89	
Sub-Total			\$22,235.32
Expenses			
none		\$0.00	
Total Expenses		\$0.00	
Sub-Total			\$22,235.32
Ending Balance 03-31-2015			
			\$22,235.32

Delinquent Accounts - none

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

2015 Springfield Station Homeowners Association Budget - YTD 03-31-2015

Code	Budget Item	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actual
1	Insurance	\$1,391.00	\$1,371.00	\$1,520.00	\$1,600.00	-142.00
2	Office and Bookkeeping Supplies	\$197.08	\$150.93	\$160.88	\$100.00	
3	Legal and Collecting Fees and Audit	\$0.00	\$12.00	\$32.45	\$35.00	
4	VA Real Estate Board Fee	\$91.33	\$91.33	\$90.92	\$90.00	
5	VA State Corporation Commission Fee	\$50.00	\$0.00	\$25.00	\$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	\$3,110.00	\$3,300.00	
8	Common Grounds Maintenance (tree removal, landscaping, etc.)	\$1,535.00	\$2,088.00	\$307.11	\$2,000.00	
9	Spring Cleanup	\$2,100.00	\$2,100.00	\$2,080.00	\$2,100.00	
10	Capital Improvements	\$4,541.00	\$4,185.50	\$1,800.00	\$0.00	1
11	Website	\$0.00	\$366.08	\$0.00	\$100.00	
12	Annual Meeting	\$0.00	\$265.41	\$0.00	\$50.00	
13	Bank Service Charge	\$2.50	\$1.00	\$0.00	\$0.00	
14	Donation	na	\$100.00	\$0.00	\$0.00	
15	Add to Capital Reserve Fund	na	\$10,000.00	\$13,216.84	\$12,940.00	
16	Transfer to SSSHOA Minicourt Account	na	na	na	\$936.00	
	Total	\$13,081.65	\$23,996.25	\$22,343.20	\$23,276.00	-117.00

Capital Improvements for 2015

1 none planned

Total \$0.00

General Fund Balance	\$13,466.41
Capital Reserve Fund Balance	\$56,216.84
SSHOA Bank Account Balance	\$69,683.25

Budgeted 2015 Income

Assessments (annual and minicourt)	\$22,776.00
Sale of HOA Disclosure Packets	<u>\$500.00</u>
Total	\$23,276.00

Actual 2015 Income YTD

Assessments (annual and minicourt)	\$120.00
Sale of HOA Disclosure Packets	<u>\$100.00</u>
Total	\$220.00

SSHOA Minicourt Account Balances

2A	\$4,129.79
2B	\$4,022.41
3A	\$2,484.42
3B	\$1,874.55
3C	\$1,237.90
4A	\$3,613.89
5A	\$2,020.39
5B	\$2,851.97
SSHOA Minicourt Bank Account Balance	\$22,235.32

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

**Springfield Station Homeowners Association
Financial Statement - April 30, 2015**

SSHOA Bank Account - Business Checking		
Beginning Balance 03-31-2015		
Income		
	Assessments Collection	\$0.00
	Minicourt Share	\$0.00
	Sale of HOA Disclosure Packets	\$0.00
	Total Income	\$0.00
Sub-Total		
Expenses		
4	VA Real Estate Board fee	\$20.92
2	Donna McCraith - HOA doc supplies	\$57.29
	Total Expenses	\$78.21
Sub-Total		
Ending Balance 04-30-2015		
	General Fund Balance	\$13,388.20
	Capital Reserve Fund Balance	\$56,216.84

SSHOA Minicourt Bank Account - Investor Deposit Account (IDA)		
Beginning Balance 03-31-2015		
Income		
	Interest Payment	\$1.83
	Total Income	\$1.83
Sub-Total		
Expenses		
	none	\$0.00
	Total Expenses	\$0.00
Sub-Total		
Ending Balance 04-30-2015		

Delinquent Accounts - none

Prepared by Cynthia Cole, Treasurer, SSHOA, on 05/02/2015

\$69,683.25
\$69,683.25
\$69,605.04
\$69,605.04

\$22,235.32
\$22,237.15
\$22,237.15
\$22,237.15

2015 Springfield Station Homeowners Association Budget

Code	Budget Item	2012 Actual	2013 Actual	2014 Actual	2015 Budget
1	Insurance	\$1,391.00	\$1,371.00	\$1,520.00	\$1,600.00
2	Office and Bookkeeping Supplies	\$197.08	\$150.93	\$160.88	\$100.00
3	Legal and Collecting Fees and Audit	\$0.00	\$12.00	\$32.45	\$35.00
4	VA Real Estate Board Fee	\$91.33	\$91.33	\$90.92	\$90.00
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	\$0.00
7	Grass Cutting and Leaf Clean-up	\$3,165.00	\$3,265.00	\$3,110.00	\$3,300.00
8	Common Grounds Maintenance (tree removal, landscaping, etc.)	\$1,535.00	\$2,088.00	\$307.11	\$2,000.00
9	Spring Cleanup	\$2,100.00	\$2,100.00	\$2,080.00	\$2,100.00
10	Capital Improvements	\$4,541.00	\$4,185.50	\$1,800.00	\$0.00
11	Website	\$0.00	\$366.08	\$0.00	\$100.00
12	Annual Meeting	\$0.00	\$265.41	\$0.00	\$50.00
13	Bank Service Charge	\$2.50	\$1.00	\$0.00	\$0.00
14	Donation	na	\$100.00	\$0.00	\$0.00
15	Add to Capital Reserve Fund	na	\$10,000.00	\$13,216.84	\$12,940.00
16	Transfer to SSHOA Minicourt Account	na	na	na	\$936.00
	Total	\$13,081.65	\$23,996.25	\$22,343.20	\$23,276.00

Capital Improvements for 2015

None planned

Total \$0.00

General Fund Balance	\$13,246.41
Capital Reserve Fund Balance	\$56,216.84
SSHOA Bank Account Balance	\$69,463.25

Budgeted 2015 Income

Assessments (annual and minicourt)	\$22,776.00
Sale of HOA Disclosure Packets	<u>\$500.00</u>
Total	\$23,276.00

Actual 2015 Income YTD

Assessments (annual and minicourt)	
Sale of HOA Disclosure Packets	
Total	<u><u>\$0.00</u></u>

SSHOA Minicourt Account Balances

2A	\$4,129.12
2B	\$4,021.76
3A	\$2,484.02
3B	\$1,874.25
3C	\$1,237.69
4A	\$3,613.30
5A	\$2,020.06
5B	\$2,851.51
SSHOA Minicourt Bank Account Balance	\$22,231.71

**Springfield Station Homeowners Association
Financial Statement - May 31, 2015**

SSHOA Bank Account - Business Checking			
Beginning Balance 04-30-2015			\$69,605.04
Income			
Assessments Collection		\$13,272.00	
Minicourt Share	\$528.00		
Sale of HOA Disclosure Packets		\$100.00	
Total Income		\$13,372.00	
Sub-Total			\$82,977.04
Expenses			
7 Premium Lawn - April mowing		\$372.00	
1 Nationwide Insurance annual premium		\$1,423.00	
9 Rich Riordan - spring cleanup tips		\$100.00	
Total Expenses		\$1,895.00	
Sub-Total			\$81,082.04
Ending Balance 05-31-2015			\$81,082.04
General Fund Balance		\$24,865.20	
Capital Reserve Fund Balance		\$56,216.84	

SSHOA Minicourt Bank Account - Investor Deposit Account (IDA)			
Beginning Balance 04-30-2015			\$22,237.15
Income			
Interest Payment		\$1.89	
Total Income		\$1.89	
Sub-Total			\$22,239.04
Expenses			
none		\$0.00	
Total Expenses		\$0.00	
Sub-Total			\$22,239.04
Ending Balance 05-31-2015			\$22,239.04

Delinquent Accounts - none

Prepared by Cynthia Cole, Treasurer, SSHOA, on 06/01/2015

2015 Springfield Station Homeowners Association Budget - YTD 05-31-2015

Code	Budget Item	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actual
1	Insurance	\$1,391.00	\$1,371.00	\$1,520.00	\$1,600.00	1,281.00
2	Office and Bookkeeping Supplies	\$197.08	\$150.93	\$160.88	\$100.00	57.29
3	Legal and Collecting Fees and Audit	\$0.00	\$12.00	\$32.45	\$35.00	
4	VA Real Estate Board Fee	\$91.33	\$91.33	\$90.92	\$90.00	20.92
5	VA State Corporation Commission Fee	\$50.00	\$0.00	\$25.00	\$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	\$3,110.00	\$3,300.00	372.00
8	Common Grounds Maintenance (tree removal, landscaping, etc.)	\$1,535.00	\$2,088.00	\$307.11	\$2,000.00	
9	Spring Cleanup	\$2,100.00	\$2,100.00	\$2,080.00	\$2,100.00	100.00
10	Capital Improvements	\$4,541.00	\$4,185.50	\$1,800.00	\$0.00	
11	Website	\$0.00	\$366.08	\$0.00	\$100.00	
12	Annual Meeting	\$0.00	\$265.41	\$0.00	\$50.00	
13	Bank Service Charge	\$2.50	\$1.00	\$0.00	\$0.00	
14	Donation	na	\$100.00	\$0.00	\$0.00	
15	Add to Capital Reserve Fund	na	\$10,000.00	\$13,216.84	\$12,940.00	
16	Transfer to SSHOA Minicourt Account	na	na	na	\$936.00	
	Total	\$13,081.65	\$23,996.25	\$22,343.20	\$23,276.00	1,856.21

Capital Improvements for 2015

I none planned

Total \$0.00

General Fund Balance	\$24,865.20
Capital Reserve Fund Balance	\$56,216.84
SSHOA Bank Account Balance	\$81,082.04

Budgeted 2015 Income

Assessments (annual and minicourt)	\$22,776.00
Sale of HOA Disclosure Packets	<u>\$500.00</u>
Total	<u>\$23,276.00</u>

Actual 2015 Income YTD

Assessments (annual and minicourt)	\$13,392.00
Sale of HOA Disclosure Packets	<u>\$200.00</u>
Total	<u>\$13,592.00</u>

SSHOA Minicourt Account Balances

2A	\$4,130.49
2B	\$4,023.08
3A	\$2,484.83
3B	\$1,874.86
3C	\$1,238.11
4A	\$3,614.50
5A	\$2,020.73
5B	\$2,852.44
SSHOA Minicourt Bank Account Balance	\$22,239.04

prepared by Cynthia Cole, Treasurer, SSHOA, 06-01-2015

**Springfield Station Homeowners Association
Financial Statement - June 30, 2015**

SSHOA Bank Account - Business Checking			
Beginning Balance 05-31-2015			\$81,082.04
Income			
Assessments Collection		\$9,152.00	
Minicourt Share		\$408.00	
Sale of HOA Disclosure Packets		\$500.00	
Total Income		\$9,652.00	
Sub-Total			\$90,734.04
Expenses			
7	Premium Lawn - May mowing	\$372.00	
16	Transfer to minicourt account of minicourt assessments collected in May 2015	\$528.00	
	return of a member's 2015 assessment check for NSF	\$120.00	
Total Expenses		\$1,020.00	
Sub-Total			\$89,714.04
Ending Balance 06-30-2015			\$89,714.04
General Fund Balance		\$33,497.20	
Capital Reserve Fund Balance		\$56,216.84	

SSHOA Minicourt Bank Account - Investor Deposit Account (IDA)			
Beginning Balance 05-31-2015			\$22,239.04
Income			
Interest Payment		\$1.87	
Transfer from SSHOA Account of minicourt assessments collected in May 2015		\$528.00	
Total Income		\$529.87	
Sub-Total			\$22,768.91
Expenses			
none		\$0.00	
Total Expenses		\$0.00	
Sub-Total			\$22,768.91
Ending Balance 06-30-2015			\$22,768.91

Delinquent Accounts - none

Prepared by Cynthia Cole, Treasurer, SSHOA, on 07/04/2015

2015 Springfield Station Homeowners Association Budget - YTD 06-30-2015

Code	Budget Item	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actual
1	Insurance	\$1,391.00	\$1,371.00	\$1,520.00	\$1,600.00	1,281.00
2	Office and Bookkeeping Supplies	\$197.08	\$150.93	\$160.88	\$100.00	57.29
3	Legal and Collecting Fees and Audit	\$0.00	\$12.00	\$32.45	\$35.00	
4	VA Real Estate Board Fee	\$91.33	\$91.33	\$90.92	\$90.00	20.92
5	VA State Corporation Commission Fee	\$50.00	\$0.00	\$25.00	\$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	\$3,110.00	\$3,300.00	744.00
8	Common Grounds Maintenance (tree removal, landscaping, etc.)	\$1,535.00	\$2,088.00	\$307.11	\$2,000.00	
9	Spring Cleanup	\$2,100.00	\$2,100.00	\$2,080.00	\$2,100.00	100.00
10	Capital Improvements	\$4,541.00	\$4,185.50	\$1,800.00	\$0.00	
11	Website	\$0.00	\$366.08	\$0.00	\$100.00	
12	Annual Meeting	\$0.00	\$265.41	\$0.00	\$50.00	
13	Bank Service Charge	\$2.50	\$1.00	\$0.00	\$0.00	
14	Donation	na	\$100.00	\$0.00	\$0.00	
15	Add to Capital Reserve Fund	na	\$10,000.00	\$13,216.84	\$12,940.00	
16	Transfer to SSHOA Minicourt Account	na	na	na	\$936.00	528.00
	Total	\$13,081.65	\$23,996.25	\$22,343.20	\$23,276.00	2,756.21

Capital Improvements for 2015

1 none planned

Total \$0.00

General Fund Balance	\$33,497.20
Capital Reserve Fund Balance	\$56,216.84
SSHOA Bank Account Balance	\$89,714.04

Budgeted 2015 Income

Assessments (annual and minicourt)	\$22,776.00
Sale of HOA Disclosure Packets	<u>\$500.00</u>
Total	<u>\$23,276.00</u>

Actual 2015 Income YTD

Assessments (annual and minicourt)	\$22,424.00	corrected
Sale of HOA Disclosure Packets	<u>\$700.00</u>	corrected
Total	<u>\$23,124.00</u>	

SSHOA Minicourt Account Balances

2A	\$4,226.83
2B	\$4,119.42
3A	\$2,533.04
3B	\$1,899.02
3C	\$1,286.22
4A	\$3,662.80
5A	\$2,116.90
5B	\$2,924.68
SSHOA Minicourt Bank Account Balance	\$22,768.91

prepared by Cynthia Cole, Treasurer, SSHOA, 07-08-2015

**Springfield Station Homeowners Association
Financial Statement - July 31, 2015**

SSHOA Bank Account - Business Checking			
Beginning Balance 06-30-2015			\$89,714.04
Income			
Assessments Collection		\$371.20	
Minicourt Share		\$0.00	
Sale of HOA Disclosure Packets		\$200.00	
Total Income		\$571.20	
Sub-Total			\$90,285.24
Expenses			
7	Premium Lawn - June mowing	\$372.00	
16	Transfer to minicourt account of minicourt assessments collected in June 2015	\$408.00	
13	bank service charge for return of a member's 2015 assessment check for NSF	\$12.00	
2	Donna McCraith HOA doc supplies, stamps, ink	\$171.08	
Total Expenses		\$963.08	
Sub-Total			\$89,322.16
Ending Balance 07-31-2015			\$89,322.16
General Fund Balance		\$33,105.32	
Capital Reserve Fund Balance		\$56,216.84	

SSHOA Minicourt Bank Account - Investor Deposit Account (IDA)			
Beginning Balance 06-30-2015			\$22,768.91
Income			
Interest Payment		\$1.99	
Transfer from SSHOA Account of minicourt assessments collected in June 2015		\$408.00	
Total Income		\$409.99	
Sub-Total			\$23,178.90
Expenses			
none		\$0.00	
Total Expenses		\$0.00	
Sub-Total			\$23,178.90
Ending Balance 07-31-2015			\$23,178.90
Delinquent Accounts - none			

Prepared by Cynthia Cole, Treasurer, SSHOA, on 08/07/2015

2015 Springfield Station Homeowners Association Budget - YTD 07-31-2015

Code	Budget Item	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actual
1	Insurance	\$1,391.00	\$1,371.00	\$1,520.00	\$1,600.00	1,281.00
2	Office and Bookkeeping Supplies	\$197.08	\$150.93	\$160.88	\$100.00	228.37
3	Legal and Collecting Fees and Audit	\$0.00	\$12.00	\$32.45	\$35.00	
4	VA Real Estate Board Fee	\$91.33	\$91.33	\$90.92	\$90.00	20.92
5	VA State Corporation Commission Fee	\$50.00	\$0.00	\$25.00	\$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	\$3,110.00	\$3,300.00	1,116.00
8	Common Grounds Maintenance (tree removal, landscaping, etc.)	\$1,535.00	\$2,088.00	\$307.11	\$2,000.00	
9	Spring Cleanup	\$2,100.00	\$2,100.00	\$2,080.00	\$2,100.00	100.00
10	Capital Improvements	\$4,541.00	\$4,185.50	\$1,800.00	\$0.00	1
11	Website	\$0.00	\$366.08	\$0.00	\$100.00	
12	Annual Meeting	\$0.00	\$265.41	\$0.00	\$50.00	
13	Bank Service Charge	\$2.50	\$1.00	\$0.00	\$0.00	12.00
14	Donation	na	\$100.00	\$0.00	\$0.00	
15	Add to Capital Reserve Fund	na	\$10,000.00	\$13,216.84	\$12,940.00	
16	Transfer to SSHOA Minicourt Account	na	na	na	\$936.00	936.00
	Total	\$13,081.65	\$23,996.25	\$22,343.20	\$23,276.00	3,719.29

Capital Improvements for 2015

1 none planned

Total \$0.00

General Fund Balance	\$33,105.32
Capital Reserve Fund Balance	\$56,216.84
SSHOA Bank Account Balance	\$89,322.16

Budgeted 2015 Income

Assessments (annual and minicourt)	\$22,776.00
Sale of HOA Disclosure Packets	<u>\$500.00</u>
Total	<u>\$23,276.00</u>

Actual 2015 Income YTD

Assessments (annual and minicourt)	\$22,795.20
Sale of HOA Disclosure Packets	<u>\$900.00</u>
Total	<u>\$23,695.20</u>

SSHOA Minicourt Account Balances

2A	\$4,275.21
2B	\$4,143.78
3A	\$2,605.26
3B	\$1,971.19
3C	\$1,358.34
4A	\$3,735.11
5A	\$2,141.08
5B	\$2,948.93
SSHOA Minicourt Bank Account Balance	\$23,178.90

prepared by Cynthia Cole, Treasurer, SSHOA, 08-07-2015

**Springfield Station Homeowners Association
Financial Statement - August 31, 2015**

SSHOA Bank Account - Business Checking			
Beginning Balance 07-31-2015			\$89,322.16
Income			
Assessments Collection		\$0.00	
Minicourt Share		\$0.00	
Sale of HOA Disclosure Packets		\$0.00	
Total Income		\$0.00	
Sub-Total			\$89,322.16
Expenses			
7	Premium Lawn - July mowing	\$465.00	
9	Rich Riordan - reimbursement for American Disposal Services trash trucks for spring cleanup	\$2,000.00	
Total Expenses		\$2,465.00	
Sub-Total			\$86,857.16
Ending Balance 08-31-2015			\$86,857.16
General Fund Balance		\$30,640.32	
Capital Reserve Fund Balance		\$56,216.84	

SSHOA Minicourt Bank Account - Investor Deposit Account (IDA)			
Beginning Balance 07-31-2015			\$23,178.90
Income			
Interest Payment		\$1.11	
Total Income		\$1.11	
Sub-Total			\$23,180.01
Expenses			
none		\$0.00	
Total Expenses		\$0.00	
Sub-Total			\$23,180.01
Ending Balance 08-31-2015			\$23,180.01

Delinquent Accounts - none

Prepared by Cynthia Cole, Treasurer, SSHOA, on 09/01/2015

2015 Springfield Station Homeowners Association Budget - YTD 08-31-2015

Code	Budget Item	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actual
1	Insurance	\$1,391.00	\$1,371.00	\$1,520.00	\$1,600.00	1,281.00
2	Office and Bookkeeping Supplies	\$197.08	\$150.93	\$160.88	\$100.00	228.37
3	Legal and Collecting Fees and Audit	\$0.00	\$12.00	\$32.45	\$35.00	
4	VA Real Estate Board Fee	\$91.33	\$91.33	\$90.92	\$90.00	20.92
5	VA State Corporation Commission Fee	\$50.00	\$0.00	\$25.00	\$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	\$3,110.00	\$3,300.00	1,581.00
8	Common Grounds Maintenance (tree removal, landscaping, etc.)	\$1,535.00	\$2,088.00	\$307.11	\$2,000.00	
9	Spring Cleanup	\$2,100.00	\$2,100.00	\$2,080.00	\$2,100.00	2,100.00
10	Capital Improvements	\$4,541.00	\$4,185.50	\$1,800.00	\$0.00	
11	Website	\$0.00	\$366.08	\$0.00	\$100.00	
12	Annual Meeting	\$0.00	\$265.41	\$0.00	\$50.00	
13	Bank Service Charge	\$2.50	\$1.00	\$0.00	\$0.00	12.00
14	Donation	na	\$100.00	\$0.00	\$0.00	
15	Add to Capital Reserve Fund	na	\$10,000.00	\$13,216.84	\$12,940.00	
16	Transfer to SSHOA Minicourt Account	na	na	na	\$936.00	936.00
	Total	\$13,081.65	\$23,996.25	\$22,343.20	\$23,276.00	6,184.29

Capital Improvements for 2015

I none planned

Total \$0.00

General Fund Balance	\$30,640.32
Capital Reserve Fund Balance	\$56,216.84
SSHOA Bank Account Balance	\$86,857.16

Budgeted 2015 Income

Assessments (annual and minicourt)	\$22,776.00
Sale of HOA Disclosure Packets	<u>\$500.00</u>
Total	<u>\$23,276.00</u>

Actual 2015 Income YTD

Assessments (annual and minicourt)	\$22,795.20
Sale of HOA Disclosure Packets	<u>\$900.00</u>
Total	<u>\$23,695.20</u>

SSHOA Minicourt Account Balances

2A	\$4,275.42
2B	\$4,143.98
3A	\$2,605.38
3B	\$1,971.28
3C	\$1,358.41
4A	\$3,735.29
5A	\$2,141.18
5B	\$2,949.07
SSHOA Minicourt Bank Account Balance	\$23,180.01

prepared by Cynthia Cole, Treasurer, SSHOA, 09-01-2015

**Springfield Station Homeowners Association
Financial Statement - September 30, 2015**

SSHOA Bank Account - Business Checking			
Beginning Balance 08-31-2015			\$86,857.16
Income			
Assessments Collection		\$0.00	
Minicourt Share		\$0.00	
Sale of HOA Disclosure Packets		\$100.00	
Total Income		\$100.00	
Sub-Total			\$86,957.16
Expenses			
7	Premium Lawn - Aug mowing	\$372.00	
Total Expenses		\$372.00	
Sub-Total			\$86,585.16
Ending Balance 09-30-2015			\$86,585.16
General Fund Balance		\$30,368.32	
Capital Reserve Fund Balance		\$56,216.84	

SSHOA Minicourt Bank Account - Investor Deposit Account (IDA)			
Beginning Balance 08-31-2015			\$23,180.01
Income			
Interest Payment		\$0.95	
Total Income		\$0.95	
Sub-Total			\$23,180.96
Expenses			
none		\$0.00	
Total Expenses		\$0.00	
Sub-Total			\$23,180.96
Ending Balance 09-30-2015			\$23,180.96

Delinquent Accounts - none

Prepared by Cynthia Cole, Treasurer, SSHOA, on 10/01/2015

2015 Springfield Station Homeowners Association Budget - YTD 09-30-2015

Code	Budget Item	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actual
1	Insurance	\$1,391.00	\$1,371.00	\$1,520.00	\$1,600.00	1,281.00
2	Office and Bookkeeping Supplies	\$197.08	\$150.93	\$160.88	\$100.00	228.37
3	Legal and Collecting Fees and Audit	\$0.00	\$12.00	\$32.45	\$35.00	
4	VA Real Estate Board Fee	\$91.33	\$91.33	\$90.92	\$90.00	20.92
5	VA State Corporation Commission Fee	\$50.00	\$0.00	\$25.00	\$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	\$3,110.00	\$3,300.00	1,953.00
8	Common Grounds Maintenance (tree removal, landscaping, etc.)	\$1,535.00	\$2,088.00	\$307.11	\$2,000.00	
9	Spring Cleanup	\$2,100.00	\$2,100.00	\$2,080.00	\$2,100.00	2,100.00
10	Capital Improvements	\$4,541.00	\$4,185.50	\$1,800.00	\$0.00	
11	Website	\$0.00	\$366.08	\$0.00	\$100.00	
12	Annual Meeting	\$0.00	\$265.41	\$0.00	\$50.00	
13	Bank Service Charge	\$2.50	\$1.00	\$0.00	\$0.00	12.00
14	Donation	na	\$100.00	\$0.00	\$0.00	
15	Add to Capital Reserve Fund	na	\$10,000.00	\$13,216.84	\$12,940.00	
16	Transfer to SSHOA Minicourt Account	na	na	na	\$936.00	936.00
	Total	\$13,081.65	\$23,996.25	\$22,343.20	\$23,276.00	6,556.29

Capital Improvements for 2015

I none planned

Total \$0.00

General Fund Balance	\$30,368.32
Capital Reserve Fund Balance	\$56,216.84
SSHOA Bank Account Balance	\$86,585.16

Budgeted 2015 Income

Assessments (annual and minicourt)	\$22,776.00
Sale of HOA Disclosure Packets	<u>\$500.00</u>
Total	\$23,276.00

Actual 2015 Income YTD

Assessments (annual and minicourt)	\$22,795.20
Sale of HOA Disclosure Packets	<u>\$1,000.00</u>
Total	\$23,795.20

SSHOA Minicourt Account Balances

2A	\$4,275.59
2B	\$4,144.15
3A	\$2,605.49
3B	\$1,971.36
3C	\$1,358.47
4A	\$3,735.44
5A	\$2,141.27
5B	\$2,949.19
SSHOA Minicourt Bank Account Balance	\$23,180.96

prepared by Cynthia Cole, Treasurer, SSHOA, 10-01-2015