

**Springfield Station Homeowners Association
Financial Statement - January 31, 2016**

SSHOA Bank Account - Business Checking			
Beginning Balance 12-31-2015			\$83,363.03
Income			
	Assessments Collection	\$0.00	
	Minicourt Share	\$0.00	
	Sale of HOA Disclosure Packets	\$0.00	
	Total Income	\$0.00	
	Sub-Total		\$83,363.03
Expenses			
	5 VA State Corp Comm annual fee	\$25.00	
	Total Expenses	\$25.00	
	Sub-Total		\$83,338.03
Ending Balance 01-31-2016			\$83,338.03
	General Fund Balance	\$13,104.41	
	Capital Reserve Fund Balance	\$70,233.62	

SSHOA Minicourt Bank Account - Investor Deposit Account (IDA)			
Beginning Balance 12-31-2015			\$23,183.87
Income			
	Interest Payment	\$0.98	
	Total Income	\$0.98	
	Sub-Total		\$23,184.85
Expenses			
	none	\$0.00	
	Total Expenses	\$0.00	
	Sub-Total		\$23,184.85
Ending Balance 01-31-2016			\$23,184.85
Delinquent Accounts - none			

Prepared by Cynthia Cole, Treasurer, SSHOA, on 02/02/2016

2016 Springfield Station Homeowners Association Budget - YTD 01-31-2016

Code	Budget Item	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actual
1	Insurance	\$1,391.00	\$1,371.00	\$1,520.00	1,281.00	1,281.00	
2	Office and Bookkeeping Supplies	\$197.08	\$150.93	\$160.88	228.37	275.00	
3	Legal and Collecting Fees and Audit	\$0.00	\$12.00	\$32.45	0.00	35.00	
4	VA Real Estate Board Fee	\$91.33	\$91.33	\$90.92	20.92	90.00	
5	VA State Corporation Commission Fee	\$50.00	\$0.00	\$25.00	25.00	25.00	25.00
6	Taxes and Tax Preparation	\$8.74	\$0.00	\$0.00	0.00	0.00	
7	Grass Cutting and Leaf Clean-up	\$3,165.00	\$3,265.00	\$3,110.00	2,822.00	3,300.00	
8	Common Grounds Maintenance (tree removal, landscaping, etc.)	\$1,535.00	\$2,088.00	\$307.11	2,090.00	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	299.85	0.00	
11	Website	\$0.00	\$366.08	\$0.00	36.34	100.00	
12	Annual Meeting	\$0.00	\$265.41	\$0.00	26.94	50.00	
13	Bank Service Charge	\$2.50	\$1.00	\$0.00	12.00	0.00	
14	Donation	na	\$100.00	\$0.00	0.00	0.00	
15	Add to Capital Reserve Fund	na	\$10,000.00	\$13,216.84	14,016.78	13,084.00	
16	Transfer to SSHOA Minicourt Account	na	na	na	936.00	936.00	
	Total	\$13,081.65	\$23,996.25	\$22,343.20	23,895.20	23,276.00	

Capital Improvements for 2016
none planned

General Fund Balance	\$13,104.41
Capital Reserve Fund Balance	\$70,233.62
SSHOA Bank Account Balance	\$83,338.03

Total

Budgeted 2016 Income

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

SSHOA Minicourt Account Balances

2A	\$4,276.30
2B	\$4,144.86
3A	\$2,605.93
3B	\$1,971.68
3C	\$1,358.71
4A	\$3,736.07
5A	\$2,141.63
5B	\$2,949.67

Actual 2016 Income YTD

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

SSHOA Minicourt Account Balance	Bank	\$23,184.85
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Prepared by Cynthia Cole, Treasurer, SSHOA, 02-02-2016

**Springfield Station Homeowners Association
Financial Statement - February 29, 2016**

SSHOA Bank Account - Business Checking			
Beginning Balance 01-31-2016			\$83,338.03
Income			
Assessments Collection		\$120.00	
Minicourt Share		\$0.00	
Sale of HOA Disclosure Packets		\$100.00	
Total Income		\$220.00	
Sub-Total			\$83,558.03
Expenses			
11	Dan Germain for GoDaddy HOA website renewal for 1 year	\$83.88	
Total Expenses		\$83.88	
Sub-Total			\$83,474.15
Ending Balance 02-29-2016			\$83,474.15
General Fund Balance		\$13,240.53	
Capital Reserve Fund Balance		\$70,233.62	

SSHOA Minicourt Bank Account - Investor Deposit Account (IDA)			
Beginning Balance 01-31-2016			\$23,184.85
Income			
Interest Payment		\$0.92	
Total Income		\$0.92	
Sub-Total			\$23,185.77
Expenses			
none		\$0.00	
Total Expenses		\$0.00	
Sub-Total			\$23,185.77
Ending Balance 02-29-2016			\$23,185.77
Delinquent Accounts - none			

Prepared by Cynthia Cole, Treasurer, SSHOA, on 03/02/2016

2016 Springfield Station Homeowners Association Budget - YTD 02-29-2016

Code	Budget Item	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actual
1	Insurance	\$1,391.00	\$1,371.00	\$1,520.00	\$1,281.00	\$1,281.00	
2	Office and Bookkeeping Supplies	\$197.08	\$150.93	\$160.88	\$228.37	\$275.00	
3	Legal and Collecting Fees and Audit	\$0.00	\$12.00	\$32.45	\$0.00	\$35.00	
4	VA Real Estate Board Fee	\$91.33	\$91.33	\$90.92	\$20.92	\$90.00	
5	VA State Corporation Commission Fee	\$50.00	\$0.00	\$25.00	\$25.00	\$25.00	\$25.00
6	Taxes and Tax Preparation	\$8.74	\$0.00	\$0.00	\$0.00	\$0.00	
7	Grass Cutting and Leaf Clean-up	\$3,165.00	\$3,265.00	\$3,110.00	\$2,822.00	\$3,300.00	
8	Common Grounds Maintenance (tree removal, landscaping, etc.)	\$1,535.00	\$2,088.00	\$307.11	\$2,090.00	\$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	\$299.85	\$0.00	
11	Website	\$0.00	\$366.08	\$0.00	\$36.34	\$100.00	\$83.88
12	Annual Meeting	\$0.00	\$265.41	\$0.00	\$26.94	\$50.00	
13	Bank Service Charge	\$2.50	\$1.00	\$0.00	\$12.00	\$0.00	
14	Donation	na	\$100.00	\$0.00	\$0.00	\$0.00	
15	Add to Capital Reserve Fund	na	\$10,000.00	\$13,216.84	\$14,016.78	\$13,084.00	
16	Transfer to SSHOA Minicourt Account	na	na	na	\$936.00	\$936.00	
	Total	\$13,081.65	\$23,996.25	\$22,343.20	\$23,895.20	\$23,276.00	

Capital Improvements for 2016
none planned

Total

General Fund Balance	\$13,240.53
Capital Reserve Fund Balance	\$70,233.62
SSHOA Bank Account Balance	\$83,474.15

Budgeted 2016 Income

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

Actual 2016 Income YTD

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

SSHOA Minicourt Account Balances

2A	\$4,276.48	
2B	\$4,145.02	
3A	\$2,606.03	
3B	\$1,971.76	
3C	\$1,358.76	
4A	\$3,736.22	
5A	\$2,141.71	
5B	\$2,949.79	
SSHOA Minicourt Account Balance	Bank	\$23,185.77

Prepared by Cynthia Cole, Treasurer, SSHOA, 03-02-2016

**Springfield Station Homeowners Association
Financial Statement - March 31, 2016**

SSHOA Bank Account - Business Checking			
Beginning Balance 02-29-2016			\$83,474.15
Income			
Assessments Collection		\$0.00	
Minicourt Share	\$0.00		
Sale of HOA Disclosure Packets		\$0.00	
Total Income		\$0.00	
Sub-Total			\$83,474.15
Expenses			
none		\$0.00	
Total Expenses		\$0.00	
Sub-Total			\$83,474.15
Ending Balance 03-31-2016			\$83,474.15
General Fund Balance		\$13,240.53	
Capital Reserve Fund Balance		\$70,233.62	

SSHOA Minicourt Bank Account - Investor Deposit Account (IDA)			
Beginning Balance 02-29-2016			\$23,185.77
Income			
Interest Payment		\$0.98	
Total Income		\$0.98	
Sub-Total			\$23,186.75
Expenses			
none		\$0.00	
Total Expenses		\$0.00	
Sub-Total			\$23,186.75
Ending Balance 03-31-2016			\$23,186.75
Delinquent Accounts - none			

Prepared by Cynthia Cole, Treasurer, SSHOA, on 04/02/2016

2016 Springfield Station Homeowners Association Budget - YTD 03-31-2016

Code	Budget Item	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actual
1	Insurance	\$1,391.00	\$1,371.00	\$1,520.00	\$1,281.00	\$1,281.00	
2	Office and Bookkeeping Supplies	\$197.08	\$150.93	\$160.88	\$228.37	\$275.00	
3	Legal and Collecting Fees and Audit	\$0.00	\$12.00	\$32.45	\$0.00	\$35.00	
4	VA Real Estate Board Fee	\$91.33	\$91.33	\$90.92	\$20.92	\$90.00	
5	VA State Corporation Commission Fee	\$50.00	\$0.00	\$25.00	\$25.00	\$25.00	\$25.00
6	Taxes and Tax Preparation	\$8.74	\$0.00	\$0.00	\$0.00	\$0.00	
7	Grass Cutting and Leaf Clean-up	\$3,165.00	\$3,265.00	\$3,110.00	\$2,822.00	\$3,300.00	
8	Common Grounds Maintenance (tree removal, landscaping, etc.)	\$1,535.00	\$2,088.00	\$307.11	\$2,090.00	\$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	\$299.85	\$0.00	
11	Website	\$0.00	\$366.08	\$0.00	\$36.34	\$100.00	\$83.88
12	Annual Meeting	\$0.00	\$265.41	\$0.00	\$26.94	\$50.00	
13	Bank Service Charge	\$2.50	\$1.00	\$0.00	\$12.00	\$0.00	
14	Donation	na	\$100.00	\$0.00	\$0.00	\$0.00	
15	Add to Capital Reserve Fund	na	\$10,000.00	\$13,216.84	\$14,016.78	\$13,084.00	
16	Transfer to SSHOA Minicourt Account	na	na	na	\$936.00	\$936.00	
	Total	\$13,081.65	\$23,996.25	\$22,343.20	\$23,895.20	\$23,276.00	

Capital Improvements for 2016
none planned

General Fund Balance	\$13,240.53
Capital Reserve Fund Balance	\$70,233.62
SSHOA Bank Account Balance	\$83,474.15

Total

Budgeted 2016 Income

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

SSHOA Minicourt Account Balances

2A	\$4,276.66
2B	\$4,145.20
3A	\$2,606.14
3B	\$1,971.84
3C	\$1,358.82
4A	\$3,736.38
5A	\$2,141.80
5B	\$2,949.91

Actual 2016 Income YTD

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

SSHOA Minicourt Account Balance	Bank	\$23,186.75
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Prepared by Cynthia Cole, Treasurer, SSHOA, 04-02-2016

**Springfield Station Homeowners Association
Financial Statement - April 30, 2016**

SSHOA Bank Account - Business Checking			
Beginning Balance 03-31-2016			\$83,474.15
Income			
	Assessments Collection	\$0.00	
	Minicourt Share	\$0.00	
	Sale of HOA Disclosure Packets	\$100.00	
	Total Income	\$100.00	
	Sub-Total		\$83,574.15
Expenses			
	Treasurer of VA - VA		
4	Real Estate Board annual fee	\$20.92	
7	Premium Lawn - March mowing	\$186.00	
	Total Expenses	\$206.92	
	Sub-Total		\$83,367.23
Ending Balance 04-30-2016			\$83,367.23
	General Fund Balance	\$13,133.61	
	Capital Reserve Fund Balance	\$70,233.62	

SSHOA Minicourt Bank Account - Investor Deposit Account (IDA)			
Beginning Balance 03-31-2016			\$23,186.75
Income			
	Interest Payment	\$0.95	
	Total Income	\$0.95	
	Sub-Total		\$23,187.70
Expenses			
	none	\$0.00	
	Total Expenses	\$0.00	
	Sub-Total		\$23,187.70
Ending Balance 04-30-2016			\$23,187.70
Delinquent Accounts - none			

Prepared by Cynthia Cole, Treasurer, SSHOA, on 05/03/2016

2016 Springfield Station Homeowners Association Budget - YTD 04-30-2016

Code	Budget Item	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actual
1	Insurance	\$1,391.00	\$1,371.00	\$1,520.00	\$1,281.00	\$1,281.00	
2	Office and Bookkeeping Supplies	\$197.08	\$150.93	\$160.88	\$228.37	\$275.00	
3	Legal and Collecting Fees and Audit	\$0.00	\$12.00	\$32.45	\$0.00	\$35.00	
4	VA Real Estate Board Fee	\$91.33	\$91.33	\$90.92	\$20.92	\$90.00	\$20.92
5	VA State Corporation Commission Fee	\$50.00	\$0.00	\$25.00	\$25.00	\$25.00	\$25.00
6	Taxes and Tax Preparation	\$8.74	\$0.00	\$0.00	\$0.00	\$0.00	
7	Grass Cutting and Leaf Clean-up	\$3,165.00	\$3,265.00	\$3,110.00	\$2,822.00	\$3,300.00	\$186.00
8	Common Grounds Maintenance (tree removal, landscaping, etc.)	\$1,535.00	\$2,088.00	\$307.11	\$2,090.00	\$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	\$299.85	\$0.00	
11	Website	\$0.00	\$366.08	\$0.00	\$36.34	\$100.00	\$83.88
12	Annual Meeting	\$0.00	\$265.41	\$0.00	\$26.94	\$50.00	
13	Bank Service Charge	\$2.50	\$1.00	\$0.00	\$12.00	\$0.00	
14	Donation	na	\$100.00	\$0.00	\$0.00	\$0.00	
15	Add to Capital Reserve Fund	na	\$10,000.00	\$13,216.84	\$14,016.78	\$13,084.00	
16	Transfer to SSHOA Minicourt Account	na	na	na	\$936.00	\$936.00	
	Total	\$13,081.65	\$23,996.25	\$22,343.20	\$23,895.20	\$23,276.00	\$315.80

Capital Improvements for 2016
none planned

General Fund Balance	\$13,133.61
Capital Reserve Fund Balance	\$70,233.62
SSHOA Bank Account Balance	\$83,367.23

Total

Budgeted 2016 Income

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

SSHOA Minicourt Account Balances

2A	\$4,276.83
2B	\$4,145.37
3A	\$2,606.25
3B	\$1,971.92
3C	\$1,358.88
4A	\$3,736.53
5A	\$2,141.89
5B	\$2,950.03

Actual 2016 Income YTD

Assessments (annual and minicourt)	\$120.00
Sale of HOA Disclosure Packets	\$200.00
Total	\$320.00

SSHOA Minicourt Account Balance	Bank	\$23,187.70
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Prepared by Cynthia Cole, Treasurer, SSHOA, 05-03-2016

**Springfield Station Homeowners Association
Financial Statement - May 31, 2016**

SSHOA Bank Account - Business Checking			
Beginning Balance 04-30-2016			\$83,367.23
Income			
Assessments Collection		\$16,224.00	
Minicourt Share		\$624.00	
Sale of HOA Disclosure Packets		\$100.00	
Total Income		\$16,324.00	
Sub-Total			\$99,691.23
Expenses			
1	Nationwide HOA insurance - annual premium	\$1,503.00	
7	Premium Lawn - April mowing	\$372.00	
9	Cynthia Cole - reimbursement for spring cleanup tips for trash co employees	\$100.00	
Total Expenses		\$1,975.00	
Sub-Total			\$97,716.23
Ending Balance 05-31-2016			\$97,716.23
General Fund Balance		\$27,482.61	
Capital Reserve Fund Balance		\$70,233.62	

SSHOA Minicourt Bank Account - Investor Deposit Account (IDA)			
Beginning Balance 04-30-2016			\$23,187.70
Income			
Interest Payment		\$0.98	
Total Income		\$0.98	
Sub-Total			\$23,188.68
Expenses			
none		\$0.00	
Total Expenses		\$0.00	
Sub-Total			\$23,188.68
Ending Balance 05-31-2016			\$23,188.68

Delinquent Accounts - none

2016 Springfield Station Homeowners Association Budget - YTD 05-31-2016

Code	Budget Item	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actual
1	Insurance	\$1,391.00	\$1,371.00	\$1,520.00	\$1,281.00	\$1,281.00	\$1,503.00
2	Office and Bookkeeping Supplies	\$197.08	\$150.93	\$160.88	\$228.37	\$275.00	
3	Legal and Collecting Fees and Audit	\$0.00	\$12.00	\$32.45	\$0.00	\$35.00	
4	VA Real Estate Board Fee	\$91.33	\$91.33	\$90.92	\$20.92	\$90.00	\$20.92
5	VA State Corporation Commission Fee	\$50.00	\$0.00	\$25.00	\$25.00	\$25.00	\$25.00
6	Taxes and Tax Preparation	\$8.74	\$0.00	\$0.00	\$0.00	\$0.00	
7	Grass Cutting and Leaf Clean-up	\$3,165.00	\$3,265.00	\$3,110.00	\$2,822.00	\$3,300.00	\$558.00
8	Common Grounds Maintenance (tree removal, landscaping, etc.)	\$1,535.00	\$2,088.00	\$307.11	\$2,090.00	\$2,000.00	
9	Spring Cleanup	\$2,100.00	\$2,100.00	\$2,080.00	\$2,100.00	\$2,100.00	\$100.00
10	Capital Improvements	\$4,541.00	\$4,185.50	\$1,800.00	\$299.85	\$0.00	
11	Website	\$0.00	\$366.08	\$0.00	\$36.34	\$100.00	\$83.88
12	Annual Meeting	\$0.00	\$265.41	\$0.00	\$26.94	\$50.00	
13	Bank Service Charge	\$2.50	\$1.00	\$0.00	\$12.00	\$0.00	
14	Donation	na	\$100.00	\$0.00	\$0.00	\$0.00	
15	Add to Capital Reserve Fund	na	\$10,000.00	\$13,216.84	\$14,016.78	\$13,084.00	
16	Transfer to SSHOA Minicourt Account	na	na	na	\$936.00	\$936.00	
	Total	\$13,081.65	\$23,996.25	\$22,343.20	\$23,895.20	\$23,276.00	\$2,290.80

Capital Improvements for 2016
none planned

General Fund Balance	\$27,482.61
Capital Reserve Fund Balance	\$70,233.62
SSHOA Bank Account Balance	\$97,716.23

Total

Budgeted 2016 Income

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

SSHOA Minicourt Account Balances

2A	\$4,277.01
2B	\$4,145.55
3A	\$2,606.36
3B	\$1,972.00
3C	\$1,358.94
4A	\$3,736.69
5A	\$2,141.98
5B	\$2,950.15

Actual 2016 Income YTD

Assessments (annual and minicourt)	\$16,344.00
Sale of HOA Disclosure Packets	\$300.00
Total	\$16,644.00

SSHOA Minicourt Account Balance	Bank	\$23,188.68
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Prepared by Cynthia Cole, Treasurer, SSHOA, 06-04-2016

**Springfield Station Homeowners Association
Financial Statement - June 30, 2016**

SSHOA Bank Account - Business Checking			
Beginning Balance 05-31-2016			\$97,716.23
Income			
Assessments Collection		\$6,024.00	
Minicourt Share		\$264.00	
Sale of HOA Disclosure Packets		\$0.00	
Total Income		\$6,024.00	
Sub-Total			\$103,740.23
Expenses			
16	Transfer of minicourt assessments collected in May 2016 to SSHOA MiniCourt Account	\$624.00	
	Assessment checks returned for NSF	\$264.00	
7	Premium Lawn - May mowing	\$372.00	
Total Expenses		\$1,260.00	
Sub-Total			\$102,480.23
Ending Balance 06-30-2016			\$102,480.23
General Fund Balance		\$32,246.61	
Capital Reserve Fund Balance		\$70,233.62	

SSHOA Minicourt Bank Account - Investor Deposit Account (IDA)			
Beginning Balance 05-31-2016			\$23,188.68
Income			
Transfer from SSHOA Account of minicourt assessments collected in May 2016		\$624.00	
Interest Payment		\$0.97	
Total Income		\$624.97	
Sub-Total			\$23,813.65
Expenses			
none		\$0.00	
Total Expenses		\$0.00	
Sub-Total			\$23,813.65
Ending Balance 06-30-2016			\$23,813.65

Delinquent Accounts - 4

2016 Springfield Station Homeowners Association Budget - YTD 06-30-2016

Code	Budget Item	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actual
1	Insurance	\$1,391.00	\$1,371.00	\$1,520.00	\$1,281.00	\$1,281.00	\$1,503.00
2	Office and Bookkeeping Supplies	\$197.08	\$150.93	\$160.88	\$228.37	\$275.00	
3	Legal and Collecting Fees and Audit	\$0.00	\$12.00	\$32.45	\$0.00	\$35.00	
4	VA Real Estate Board Fee	\$91.33	\$91.33	\$90.92	\$20.92	\$90.00	\$20.92
5	VA State Corporation Commission Fee	\$50.00	\$0.00	\$25.00	\$25.00	\$25.00	\$25.00
6	Taxes and Tax Preparation	\$8.74	\$0.00	\$0.00	\$0.00	\$0.00	
7	Grass Cutting and Leaf Clean-up	\$3,165.00	\$3,265.00	\$3,110.00	\$2,822.00	\$3,300.00	\$930.00
8	Common Grounds Maintenance (tree removal, landscaping, etc.)	\$1,535.00	\$2,088.00	\$307.11	\$2,090.00	\$2,000.00	
9	Spring Cleanup	\$2,100.00	\$2,100.00	\$2,080.00	\$2,100.00	\$2,100.00	\$100.00
10	Capital Improvements	\$4,541.00	\$4,185.50	\$1,800.00	\$299.85	\$0.00	
11	Website	\$0.00	\$366.08	\$0.00	\$36.34	\$100.00	\$83.88
12	Annual Meeting	\$0.00	\$265.41	\$0.00	\$26.94	\$50.00	
13	Bank Service Charge	\$2.50	\$1.00	\$0.00	\$12.00	\$0.00	
14	Donation	na	\$100.00	\$0.00	\$0.00	\$0.00	
15	Add to Capital Reserve Fund	na	\$10,000.00	\$13,216.84	\$14,016.78	\$13,084.00	
16	Transfer to SSHOA Minicourt Account	na	na	na	\$936.00	\$936.00	\$624.00
	Total	\$13,081.65	\$23,996.25	\$22,343.20	\$23,895.20	\$23,276.00	\$3,286.80

Capital Improvements for 2016
none planned

Total

General Fund Balance	\$32,246.61
Capital Reserve Fund Balance	\$70,233.62
SSHOA Bank Account Balance	\$102,480.23

Budgeted 2016 Income

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

Actual 2016 Income YTD

Assessments (annual and minicourt)	\$22,104.00
Sale of HOA Disclosure Packets	\$300.00
Total	\$22,404.00

SSHOA Minicourt Account Balances

2A	\$4,397.19	
2B	\$4,217.73	
3A	\$2,678.47	
3B	\$2,044.08	
3C	\$1,407.00	
4A	\$3,784.84	
5A	\$2,238.07	
5B	\$3,046.27	
SSHOA Minicourt Account Balance	Bank	\$23,813.65

Prepared by Cynthia Cole, Treasurer, SSHOA, 07-07-2016

**Springfield Station Homeowners Association
Financial Statement - July 31, 2016**

SSHOA Bank Account - Business Checking			
Beginning Balance 06-30-2016			\$102,480.23
Income			
Assessments Collection		\$583.98	
Minicourt Share		\$24.00	
Sale of HOA Disclosure Packets		\$0.00	
Total Income		\$583.98	
Sub-Total			\$103,064.21
Expenses			
16	Transfer of minicourt assessments collected in June 2016 to SSHOA MiniCourt Account	\$264.00	
13	Bank service charges for assessment checks that were returned for NSF	\$24.00	
7	Premium Lawn - June mowing	\$465.00	
Total Expenses		\$753.00	
Sub-Total			\$102,311.21
Ending Balance 07-31-2016			\$102,311.21
General Fund Balance		\$32,077.59	
Capital Reserve Fund Balance		\$70,233.62	

SSHOA Minicourt Bank Account - Investor Deposit Account (IDA)			
Beginning Balance 06-30-2016			\$23,813.65
Income			
Transfer from SSHOA Account of minicourt assessments collected in June 2016		\$264.00	
Interest Payment		\$1.02	
Total Income		\$265.02	
Sub-Total			\$24,078.67
Expenses			
none		\$0.00	
Total Expenses		\$0.00	
Sub-Total			\$24,078.67
Ending Balance 07-31-2016			\$24,078.67

Delinquent Accounts - 1

2016 Springfield Station Homeowners Association Budget - YTD 07-31-2016

Code	Budget Item	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actual
1	Insurance	\$1,391.00	\$1,371.00	\$1,520.00	\$1,281.00	\$1,281.00	\$1,503.00
2	Office and Bookkeeping Supplies	\$197.08	\$150.93	\$160.88	\$228.37	\$275.00	
3	Legal and Collecting Fees and Audit	\$0.00	\$12.00	\$32.45	\$0.00	\$35.00	
4	VA Real Estate Board Fee	\$91.33	\$91.33	\$90.92	\$20.92	\$90.00	\$20.92
5	VA State Corporation Commission Fee	\$50.00	\$0.00	\$25.00	\$25.00	\$25.00	\$25.00
6	Taxes and Tax Preparation	\$8.74	\$0.00	\$0.00	\$0.00	\$0.00	
7	Grass Cutting and Leaf Clean-up	\$3,165.00	\$3,265.00	\$3,110.00	\$2,822.00	\$3,300.00	\$1,395.00
8	Common Grounds Maintenance (tree removal, landscaping, etc.)	\$1,535.00	\$2,088.00	\$307.11	\$2,090.00	\$2,000.00	
9	Spring Cleanup	\$2,100.00	\$2,100.00	\$2,080.00	\$2,100.00	\$2,100.00	\$100.00
10	Capital Improvements	\$4,541.00	\$4,185.50	\$1,800.00	\$299.85	\$0.00	
11	Website	\$0.00	\$366.08	\$0.00	\$36.34	\$100.00	\$83.88
12	Annual Meeting	\$0.00	\$265.41	\$0.00	\$26.94	\$50.00	
13	Bank Service Charge	\$2.50	\$1.00	\$0.00	\$12.00	\$0.00	\$24.00
14	Donation	na	\$100.00	\$0.00	\$0.00	\$0.00	
15	Add to Capital Reserve Fund	na	\$10,000.00	\$13,216.84	\$14,016.78	\$13,084.00	
16	Transfer to SSHOA Minicourt Account	na	na	na	\$936.00	\$936.00	\$888.00
	Total	\$13,081.65	\$23,996.25	\$22,343.20	\$23,895.20	\$23,276.00	\$4,039.80

Capital Improvements for 2016
none planned

Total

General Fund Balance	\$32,077.59
Capital Reserve Fund Balance	\$70,233.62
SSHOA Bank Account Balance	\$102,311.21

Budgeted 2016 Income

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

Actual 2016 Income YTD

Assessments (annual and minicourt)	\$22,687.98
Sale of HOA Disclosure Packets	\$300.00
Total	\$22,987.98

SSHOA Minicourt Account Balances

2A	\$4,397.39	
2B	\$4,265.91	
3A	\$2,702.58	
3B	\$2,068.17	
3C	\$1,479.06	
4A	\$3,857.00	
5A	\$2,262.16	
5B	\$3,046.40	
SSHOA Minicourt Account Balance	Bank	\$24,078.67

Prepared by Cynthia Cole, Treasurer, SSHOA, 08-03-2016

**Springfield Station Homeowners Association
Financial Statement - August 31, 2016**

SSHOA Bank Account - Business Checking			
Beginning Balance 07-31-2016			\$102,311.21
Income			
Assessments Collection		\$152.64	
Minicourt Share		\$24.00	
Sale of HOA Disclosure Packets		\$0.00	
Total Income		\$152.64	
Sub-Total			\$102,463.85
Expenses			
16	Transfer of minicourt assessments collected in July 2016 to SSHOA MiniCourt Account	\$24.00	
8	Premium Lawn - tree removal near tot lot	\$250.00	
7	Premium Lawn - July mowing	\$372.00	
9	American Disposal Services - Spring Cleanup	\$2,000.00	
Total Expenses		\$2,646.00	
Sub-Total			\$99,817.85
Ending Balance 08-31-2016			\$99,817.85
General Fund Balance		\$29,584.23	
Capital Reserve Fund Balance		\$70,233.62	

SSHOA Minicourt Bank Account - Investor Deposit Account (IDA)			
Beginning Balance 07-31-2016			\$24,078.67
Income			
Transfer from SSHOA Account of minicourt assessments collected in July 2016		\$24.00	
Interest Payment		\$0.83	
Total Income		\$24.83	
Sub-Total			\$24,103.50
Expenses			
none		\$0.00	
Total Expenses		\$0.00	
Sub-Total			\$24,103.50
Ending Balance 08-31-2016			\$24,103.50

Delinquent Accounts - 0

2016 Springfield Station Homeowners Association Budget - YTD 08-31-2016

Code	Budget Item	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actual
1	Insurance	\$1,391.00	\$1,371.00	\$1,520.00	\$1,281.00	\$1,281.00	\$1,503.00
2	Office and Bookkeeping Supplies	\$197.08	\$150.93	\$160.88	\$228.37	\$275.00	
3	Legal and Collecting Fees and Audit	\$0.00	\$12.00	\$32.45	\$0.00	\$35.00	
4	VA Real Estate Board Fee	\$91.33	\$91.33	\$90.92	\$20.92	\$90.00	\$20.92
5	VA State Corporation Commission Fee	\$50.00	\$0.00	\$25.00	\$25.00	\$25.00	\$25.00
6	Taxes and Tax Preparation	\$8.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	Grass Cutting and Leaf Clean-up	\$3,165.00	\$3,265.00	\$3,110.00	\$2,822.00	\$3,300.00	\$1,767.00
8	Common Grounds Maintenance (tree removal, landscaping, etc.)	\$1,535.00	\$2,088.00	\$307.11	\$2,090.00	\$2,000.00	\$250.00
9	Spring Cleanup	\$2,100.00	\$2,100.00	\$2,080.00	\$2,100.00	\$2,100.00	\$2,100.00
10	Capital Improvements	\$4,541.00	\$4,185.50	\$1,800.00	\$299.85	\$0.00	\$0.00
11	Website	\$0.00	\$366.08	\$0.00	\$36.34	\$100.00	\$83.88
12	Annual Meeting	\$0.00	\$265.41	\$0.00	\$26.94	\$50.00	
13	Bank Service Charge	\$2.50	\$1.00	\$0.00	\$12.00	\$0.00	\$24.00
14	Donation	na	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
15	Add to Capital Reserve Fund	na	\$10,000.00	\$13,216.84	\$14,016.78	\$13,084.00	
16	Transfer to SSHOA Minicourt Account	na	na	na	\$936.00	\$936.00	\$912.00
	Total	\$13,081.65	\$23,996.25	\$22,343.20	\$23,895.20	\$23,276.00	\$6,685.80

Capital Improvements for 2016
none planned

Total

General Fund Balance	\$29,584.23
Capital Reserve Fund Balance	\$70,233.62
SSHOA Bank Account Balance	\$99,817.85

Budgeted 2016 Income

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

Actual 2016 Income YTD

Assessments (annual and minicourt)	\$22,840.62
Sale of HOA Disclosure Packets	\$300.00
Total	\$23,140.62

SSHOA Minicourt Account Balances

2A	\$4,397.55	
2B	\$4,266.06	
3A	\$2,726.67	
3B	\$2,068.24	
3C	\$1,479.11	
4A	\$3,857.13	
5A	\$2,262.24	
5B	\$3,046.50	
SSHOA Minicourt Account Balance	Bank	\$24,103.50

Prepared by Cynthia Cole, Treasurer, SSHOA, 09-01-2016

**Springfield Station Homeowners Association
Financial Statement - September 30, 2016**

SSHOA Bank Account - Business Checking			
Beginning Balance 08-31-2016			\$99,817.85
Income			
Assessments Collection		\$0.00	
Minicourt Share		\$0.00	
Sale of HOA Disclosure Packets		\$100.00	
Total Income		\$100.00	
Sub-Total			\$99,917.85
Expenses			
16	Transfer of minicourt assessments collected in Aug 2016 to SSHOA MiniCourt Account	\$24.00	
7	Premium Lawn - Aug mowing	\$279.00	
2	Donna McCraith for copying, stamps & office supplies	\$221.13	
Total Expenses		\$524.13	
Sub-Total			\$99,393.72
Ending Balance 09-30-2016			\$99,393.72
General Fund Balance		\$29,160.10	
Capital Reserve Fund Balance		\$70,233.62	

SSHOA Minicourt Bank Account - Investor Deposit Account (IDA)			
Beginning Balance 08-31-2016			\$24,103.50
Income			
Transfer from SSHOA Account of minicourt assessments collected in Aug 2016		\$24.00	
Interest Payment		\$0.79	
Total Income		\$24.79	
Sub-Total			\$24,128.29
Expenses			
none		\$0.00	
Total Expenses		\$0.00	
Sub-Total			\$24,128.29
Ending Balance 09-30-2016			\$24,128.29

Delinquent Accounts - 0

2016 Springfield Station Homeowners Association Budget - YTD 09-30-2016

Code	Budget Item	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actual
1	Insurance	\$1,391.00	\$1,371.00	\$1,520.00	\$1,281.00	\$1,281.00	\$1,503.00
2	Office and Bookkeeping Supplies	\$197.08	\$150.93	\$160.88	\$228.37	\$275.00	\$221.13
3	Legal and Collecting Fees and Audit	\$0.00	\$12.00	\$32.45	\$0.00	\$35.00	
4	VA Real Estate Board Fee	\$91.33	\$91.33	\$90.92	\$20.92	\$90.00	\$20.92
5	VA State Corporation Commission Fee	\$50.00	\$0.00	\$25.00	\$25.00	\$25.00	\$25.00
6	Taxes and Tax Preparation	\$8.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	Grass Cutting and Leaf Clean-up	\$3,165.00	\$3,265.00	\$3,110.00	\$2,822.00	\$3,300.00	\$2,046.00
8	Common Grounds Maintenance (tree removal, landscaping, etc.)	\$1,535.00	\$2,088.00	\$307.11	\$2,090.00	\$2,000.00	\$250.00
9	Spring Cleanup	\$2,100.00	\$2,100.00	\$2,080.00	\$2,100.00	\$2,100.00	\$2,100.00
10	Capital Improvements	\$4,541.00	\$4,185.50	\$1,800.00	\$299.85	\$0.00	\$0.00
11	Website	\$0.00	\$366.08	\$0.00	\$36.34	\$100.00	\$83.88
12	Annual Meeting	\$0.00	\$265.41	\$0.00	\$26.94	\$50.00	
13	Bank Service Charge	\$2.50	\$1.00	\$0.00	\$12.00	\$0.00	\$24.00
14	Donation	na	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
15	Add to Capital Reserve Fund	na	\$10,000.00	\$13,216.84	\$14,016.78	\$13,084.00	
16	Transfer to SSHOA Minicourt Account	na	na	na	\$936.00	\$936.00	\$936.00
	Total	\$13,081.65	\$23,996.25	\$22,343.20	\$23,895.20	\$23,276.00	\$7,209.93

Capital Improvements for 2016
none planned

Total

General Fund Balance	\$29,160.10
Capital Reserve Fund Balance	\$70,233.62
SSHOA Bank Account Balance	\$99,393.72

Budgeted 2016 Income

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

Actual 2016 Income YTD

Assessments (annual and minicourt)	\$22,840.62
Sale of HOA Disclosure Packets	\$400.00
Total	\$23,240.62

SSHOA Minicourt Account Balances

2A	\$4,421.69	
2B	\$4,266.20	
3A	\$2,726.76	
3B	\$2,068.31	
3C	\$1,479.16	
4A	\$3,857.26	
5A	\$2,262.31	
5B	\$3,046.60	
SSHOA Minicourt Account Balance	Bank	\$24,128.29

Prepared by Cynthia Cole, Treasurer, SSHOA, 10-05-2016

**Springfield Station Homeowners Association
Financial Statement - October 31, 2016**

SSHOA Bank Account - Business Checking			
Beginning Balance 09-30-2016			\$99,393.72
Income			
Assessments Collection		\$0.00	
Minicourt Share		\$0.00	
Sale of HOA Disclosure Packets		\$0.00	
Total Income		\$0.00	
Sub-Total			\$99,393.72
Expenses			
7	Premium Lawn - Sept mowing	\$372.00	
8	G & V Tree & Landscaping Service, Inc. - tree removal near tot lot	\$1,260.00	
Total Expenses		\$1,632.00	
Sub-Total			\$97,761.72
Ending Balance 10-31-2016			\$97,761.72
General Fund Balance		\$27,528.10	
Capital Reserve Fund Balance		\$70,233.62	

SSHOA Minicourt Bank Account - Investor Deposit Account (IDA)			
Beginning Balance 09-30-2016			\$24,128.29
Income			
Interest Payment		\$0.82	
Total Income		\$0.82	
Sub-Total			\$24,129.11

Expenses			
none		\$0.00	
Total Expenses		\$0.00	
Sub-Total			\$24,129.11
Ending Balance 10-31-2016			\$24,129.11

Delinquent Accounts - 0

Prepared by Cynthia Cole, Treasurer, SSHOA, on 11/5/2016

2016 Springfield Station Homeowners Association Budget - YTD 10-31-2016

Code	Budget Item	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actual
1	Insurance	\$1,391.00	\$1,371.00	\$1,520.00	\$1,281.00	\$1,281.00	\$1,503.00
2	Office and Bookkeeping Supplies	\$197.08	\$150.93	\$160.88	\$228.37	\$275.00	\$221.13
3	Legal and Collecting Fees and Audit	\$0.00	\$12.00	\$32.45	\$0.00	\$35.00	\$0.00
4	VA Real Estate Board Fee	\$91.33	\$91.33	\$90.92	\$20.92	\$90.00	\$20.92
5	VA State Corporation Commission Fee	\$50.00	\$0.00	\$25.00	\$25.00	\$25.00	\$25.00
6	Taxes and Tax Preparation	\$8.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	Grass Cutting and Leaf Clean-up	\$3,165.00	\$3,265.00	\$3,110.00	\$2,822.00	\$3,300.00	\$2,418.00
8	Common Grounds Maintenance (tree removal, landscaping, etc.)	\$1,535.00	\$2,088.00	\$307.11	\$2,090.00	\$2,000.00	\$1,510.00
9	Spring Cleanup	\$2,100.00	\$2,100.00	\$2,080.00	\$2,100.00	\$2,100.00	\$2,100.00
10	Capital Improvements	\$4,541.00	\$4,185.50	\$1,800.00	\$299.85	\$0.00	\$0.00
11	Website	\$0.00	\$366.08	\$0.00	\$36.34	\$100.00	\$83.88
12	Annual Meeting	\$0.00	\$265.41	\$0.00	\$26.94	\$50.00	\$0.00
13	Bank Service Charge	\$2.50	\$1.00	\$0.00	\$12.00	\$0.00	\$24.00
14	Donation	na	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
15	Add to Capital Reserve Fund	na	\$10,000.00	\$13,216.84	\$14,016.78	\$13,084.00	
16	Transfer to SSHOA Minicourt Account	na	na	na	\$936.00	\$936.00	\$936.00
	Total	\$13,081.65	\$23,996.25	\$22,343.20	\$23,895.20	\$23,276.00	\$8,841.93

Capital Improvements for 2016

none planned

Total

General Fund Balance	\$27,528.10
Capital Reserve Fund Balance	\$70,233.62
SSHOA Bank Account Balance	\$97,761.72

Budgeted 2016 Income

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

Actual 2016 Income YTD

Assessments (annual and minicourt)	\$22,840.62
Sale of HOA Disclosure Packets	\$400.00
Total	\$23,240.62

SSHOA Minicourt Account Balances

2A	\$4,421.85
2B	\$4,266.34
3A	\$2,726.85
3B	\$2,068.38
3C	\$1,479.21
4A	\$3,857.39
5A	\$2,262.39
5B	\$3,046.70

SSHOA Minicourt	\$24,129.11
Bank Account Balance	

Prepared by Cynthia Cole, Treasurer, SSHOA, 11-05-2016

**Springfield Station Homeowners Association
Financial Statement - November 30, 2016**

SSHOA Bank Account - Business Checking			
Beginning Balance 10-31-2016			\$97,761.72
Income			
Assessments Collection		\$0.00	
Minicourt Share		\$0.00	
Sale of HOA Disclosure Packets		\$0.00	
Total Income		\$0.00	
Sub-Total			\$97,761.72
Expenses			
7	Premium Lawn - Oct mowing	\$372.00	
Total Expenses		\$372.00	
Sub-Total			\$97,389.72
Ending Balance 11-30-2016			\$97,389.72
General Fund Balance		\$27,156.10	
Capital Reserve Fund Balance		\$70,233.62	

SSHOA Minicourt Bank Account - Investor Deposit Account (IDA)			
Beginning Balance 10-31-2016			\$24,129.11
Income			
Interest Payment		\$0.79	
Total Income		\$0.79	
Sub-Total			\$24,129.90
Expenses			

none		\$0.00	
Total Expenses		\$0.00	
Sub-Total			\$24,129.90
Ending Balance 11-30-2016			\$24,129.90

Delinquent Accounts - 0

Prepared by Cynthia Cole, Treasurer, SSHOA, on 12/03/2016

2016 Springfield Station Homeowners Association Budget - YTD 11-30-2016

Code	Budget Item	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actual
1	Insurance	\$1,391.00	\$1,371.00	\$1,520.00	\$1,281.00	\$1,281.00	\$1,503.00
2	Office and Bookkeeping Supplies	\$197.08	\$150.93	\$160.88	\$228.37	\$275.00	\$221.13
3	Legal and Collecting Fees and Audit	\$0.00	\$12.00	\$32.45	\$0.00	\$35.00	\$0.00
4	VA Real Estate Board Fee	\$91.33	\$91.33	\$90.92	\$20.92	\$90.00	\$20.92
5	VA State Corporation Commission Fee	\$50.00	\$0.00	\$25.00	\$25.00	\$25.00	\$25.00
6	Taxes and Tax Preparation	\$8.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	Grass Cutting and Leaf Clean-up	\$3,165.00	\$3,265.00	\$3,110.00	\$2,822.00	\$3,300.00	\$2,790.00
8	Common Grounds Maintenance (tree removal, landscaping, etc.)	\$1,535.00	\$2,088.00	\$307.11	\$2,090.00	\$2,000.00	\$1,510.00
9	Spring Cleanup	\$2,100.00	\$2,100.00	\$2,080.00	\$2,100.00	\$2,100.00	\$2,100.00
10	Capital Improvements	\$4,541.00	\$4,185.50	\$1,800.00	\$299.85	\$0.00	\$0.00
11	Website	\$0.00	\$366.08	\$0.00	\$36.34	\$100.00	\$83.88
12	Annual Meeting	\$0.00	\$265.41	\$0.00	\$26.94	\$50.00	\$0.00
13	Bank Service Charge	\$2.50	\$1.00	\$0.00	\$12.00	\$0.00	\$24.00
14	Donation	na	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
15	Add to Capital Reserve Fund	na	\$10,000.00	\$13,216.84	\$14,016.78	\$13,084.00	
16	Transfer to SSHOA Minicourt Account	na	na	na	\$936.00	\$936.00	\$936.00
	Total	\$13,081.65	\$23,996.25	\$22,343.20	\$23,895.20	\$23,276.00	\$9,213.93

Capital Improvements for 2016

none planned

Total

General Fund Balance	\$27,156.10
Capital Reserve Fund Balance	\$70,233.62
SSHOA Bank Account Balance	\$97,389.72

Budgeted 2016 Income

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

Actual 2016 Income YTD

Assessments (annual and minicourt)	\$22,840.62
Sale of HOA Disclosure Packets	<u>\$400.00</u>
Total	\$23,240.62

SSHOA Minicourt Account Balances

2A	\$4,421.99
2B	\$4,266.48
3A	\$2,726.94
3B	\$2,068.45
3C	\$1,479.26
4A	\$3,857.52
5A	\$2,262.46
5B	\$3,046.80

SSHOA Minicourt Bank Account Balance	\$24,129.90
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Prepared by Cynthia Cole, Treasurer, SSHOA, 12-03-2016

**Springfield Station Homeowners Association
Financial Statement - December 31, 2016**

SSHOA Bank Account - Business Checking			
Beginning Balance 11-30-2016			\$97,389.72
Income			
Assessments Collection		\$0.00	
Minicourt Share		\$0.00	
Sale of HOA Disclosure Packets		\$100.00	
Total Income		\$100.00	
Sub-Total			\$97,489.72
Expenses			
7	Premium Lawn - leaf cleanup x 2	\$535.00	
5	VA State Corp Comm fee assessment year 2017	\$25.00	
Total Expenses		\$560.00	
Sub-Total			\$96,929.72
Ending Balance 12-31-2016			\$96,929.72
General Fund Balance		\$13,129.41	
Capital Reserve Fund Balance ¹		\$83,800.31	

¹ \$13,566.69 transferred from General Fund to Capital Reserve Fund

SSHOA Minicourt Bank Account - Investor Deposit Account (IDA)			
Beginning Balance 11-30-2016			\$24,129.90
Income			
Interest Payment		\$0.82	
Total Income		\$0.82	
Sub-Total			\$24,130.72

Expenses			
none		\$0.00	
Total Expenses		\$0.00	
Sub-Total			\$24,130.72
Ending Balance 12-31-2016			\$24,130.72

Delinquent Accounts - 0

Prepared by Cynthia Cole, Treasurer, SSHOA, on 01/02/2017

2016 Springfield Station Homeowners Association Budget - YTD 12-31-2016

Code	Budget Item	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actual
1	Insurance	\$1,391.00	\$1,371.00	\$1,520.00	\$1,281.00	\$1,281.00	\$1,503.00
2	Office and Bookkeeping Supplies	\$197.08	\$150.93	\$160.88	\$228.37	\$275.00	\$221.13
3	Legal and Collecting Fees and Audit	\$0.00	\$12.00	\$32.45	\$0.00	\$35.00	\$0.00
4	VA Real Estate Board Fee	\$91.33	\$91.33	\$90.92	\$20.92	\$90.00	\$20.92
5	VA State Corporation Commission Fee	\$50.00	\$0.00	\$25.00	\$25.00	\$25.00	\$50.00
6	Taxes and Tax Preparation	\$8.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	Grass Cutting and Leaf Clean-up	\$3,165.00	\$3,265.00	\$3,110.00	\$2,822.00	\$3,300.00	\$3,325.00
8	Common Grounds Maintenance (tree removal, landscaping, etc.)	\$1,535.00	\$2,088.00	\$307.11	\$2,090.00	\$2,000.00	\$1,510.00
9	Spring Cleanup	\$2,100.00	\$2,100.00	\$2,080.00	\$2,100.00	\$2,100.00	\$2,100.00
10	Capital Improvements	\$4,541.00	\$4,185.50	\$1,800.00	\$299.85	\$0.00	\$0.00
11	Website	\$0.00	\$366.08	\$0.00	\$36.34	\$100.00	\$83.88
12	Annual Meeting	\$0.00	\$265.41	\$0.00	\$26.94	\$50.00	\$0.00
13	Bank Service Charge	\$2.50	\$1.00	\$0.00	\$12.00	\$0.00	\$24.00
14	Donation	na	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
15	Add to Capital Reserve Fund	na	\$10,000.00	\$13,216.84	\$14,016.78	\$13,084.00	\$13,566.69
16	Transfer to SSHOA Minicourt Account	na	na	na	\$936.00	\$936.00	\$936.00
	Total	\$13,081.65	\$23,996.25	\$22,343.20	\$23,895.20	\$23,276.00	\$23,340.62

Capital Improvements for 2016

none planned

Total

General Fund Balance	\$13,129.41
Capital Reserve Fund Balance	\$83,800.31
SSHOA Bank Account Balance	\$96,929.72

Budgeted 2016 Income

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

Actual 2016 Income YTD

Assessments (annual and minicourt)	\$22,840.62
Sale of HOA Disclosure Packets	<u>\$500.00</u>
Total	\$23,340.62

SSHOA Minicourt Account Balances

2A	\$4,422.15
2B	\$4,266.62
3A	\$2,727.03
3B	\$2,068.52
3C	\$1,479.31
4A	\$3,857.65
5A	\$2,262.54
5B	\$3,046.90

SSHOA Minicourt	\$24,130.72
Bank Account Balance	

Prepared by Cynthia Cole, Treasurer, SSHOA, 01-02-2017

**Springfield Station Homeowners Association
Financial Statement - December 31, 2016**

SSHOA Bank Account - Business Checking			
Beginning Balance 11-30-2016			\$97,389.72
Income			
Assessments Collection		\$0.00	
Minicourt Share		\$0.00	
Sale of HOA Disclosure Packets		\$100.00	
Total Income		\$100.00	
Sub-Total			\$97,489.72
Expenses			
7	Premium Lawn - leaf cleanup x 2	\$535.00	
5	VA State Corp Comm fee assessment year 2017	\$25.00	
Total Expenses		\$560.00	
Sub-Total			\$96,929.72
Ending Balance 12-31-2016			\$96,929.72
General Fund Balance		\$13,129.41	
Capital Reserve Fund Balance 1		\$83,800.31	

1 \$13,566.69 transferred from General Fund to Capital Reserve Fund

SSHOA Minicourt Bank Account - Investor Deposit Account (IDA)			
Beginning Balance 11-30-2016			\$24,129.90
Income			
Interest Payment		\$0.82	
Total Income		\$0.82	
Sub-Total			\$24,130.72
Expenses			
none		\$0.00	
Total Expenses		\$0.00	
Sub-Total			\$24,130.72
Ending Balance 12-31-2016			\$24,130.72

Delinquent Accounts - 0

Prepared by Cynthia Cole, Treasurer, SSHOA, on 01/02/2017

2016 Springfield Station Homeowners Association Budget - YTD 12-31-2016

Code	Budget Item	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actual
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3	Legal and Collecting Fees and Audit	\$0.00	\$12.00	\$32.45	\$0.00	\$35.00	\$0.00
4	VA Real Estate Board Fee	\$91.33	\$91.33	\$90.92	\$20.92	\$90.00	\$20.92
5	VA State Corporation Commission Fee	\$50.00	\$0.00	\$25.00	\$25.00	\$25.00	\$50.00
6	Taxes and Tax Preparation	\$8.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	Grass Cutting and Leaf Clean-up	\$3,165.00	\$3,265.00	\$3,110.00	\$2,822.00	\$3,300.00	\$3,325.00
8	Common Grounds Maintenance (tree removal, landscaping, etc.)	\$1,535.00	\$2,088.00	\$307.11	\$2,090.00	\$2,000.00	\$1,510.00
9	Spring Cleanup	\$2,100.00	\$2,100.00	\$2,080.00	\$2,100.00	\$2,100.00	\$2,100.00
10	Capital Improvements	\$4,541.00	\$4,185.50	\$1,800.00	\$299.85	\$0.00	\$0.00
11	Website	\$0.00	\$366.08	\$0.00	\$36.34	\$100.00	\$83.88
12	Annual Meeting	\$0.00	\$265.41	\$0.00	\$26.94	\$50.00	\$0.00
13	Bank Service Charge	\$2.50	\$1.00	\$0.00	\$12.00	\$0.00	\$24.00
14	Donation	na	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
15	Add to Capital Reserve Fund	na	\$10,000.00	\$13,216.84	\$14,016.78	\$13,084.00	\$13,566.69
16	Transfer to SSHOA Minicourt Account	na	na	na	\$936.00	\$936.00	\$936.00
	Total	\$13,081.65	\$23,996.25	\$22,343.20	\$23,895.20	\$23,276.00	\$23,340.62

Capital Improvements for 2016

none planned

Total

General Fund Balance	\$13,129.41
Capital Reserve Fund Balance	\$83,800.31
SSHOA Bank Account Balance	\$96,929.72

Budgeted 2016 Income

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

Actual 2016 Income YTD

Assessments (annual and minicourt)	\$22,840.62
Sale of HOA Disclosure Packets	\$500.00
Total	\$23,340.62

SSHOA Minicourt Account Balances

2A	\$4,422.15
2B	\$4,266.62
3A	\$2,727.03
3B	\$2,068.52
3C	\$1,479.31
4A	\$3,857.65
5A	\$2,262.54
5B	\$3,046.90

SSHOA Minicourt	\$24,130.72
Bank Account Balance	

Prepared by Cynthia Cole, Treasurer, SSHOA, 01-02-2017