

**Springfield Station Homeowners Association  
Financial Statement - January 31, 2017**

<b>SSHOA Bank Account - Business Checking</b>			
Beginning Balance 12-31-2016			\$96,929.72
Income			
Assessments Collection		\$0.00	
Minicourt Share	\$0.00		
Sale of HOA Disclosure Packets		\$0.00	
Total Income		\$0.00	
Sub-Total			\$96,929.72
Expenses			
Total Expenses		\$0.00	
Sub-Total			\$96,929.72
Ending Balance 01-31-2017			<b>\$96,929.72</b>
General Fund Balance		\$13,129.41	
Capital Reserve Fund Balance		\$83,800.31	

<b>SSHOA Minicourt Bank Account - Investor Deposit Account (IDA)</b>			
Beginning Balance 12-31-2016			\$24,130.72
Income			
Interest Payment		\$0.82	
Total Income		\$0.82	
Sub-Total			\$24,131.54
Expenses			
none		\$0.00	
Total Expenses		\$0.00	
Sub-Total			\$24,131.54
Ending Balance 01-31-2017			<b>\$24,131.54</b>

<b>Delinquent Accounts - 0</b>
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Prepared by Cynthia Cole, Treasurer, SSHOA, on 02/01/2017

**2017 Springfield Station Homeowners Association Budget - YTD 01-31-2017**

Code	Budget Item	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Actual
1	Insurance	\$1,391.00	\$1,371.00	\$1,520.00	\$1,281.00	\$1,503.00	1,500.00	
2	Office and Bookkeeping Supplies	\$197.08	\$150.93	\$160.88	\$228.37	\$221.13	175.00	
3	Legal and Collecting Fees and Audit	\$0.00	\$12.00	\$32.45	\$0.00	\$0.00	35.00	
4	VA Real Estate Board Fee	\$91.33	\$91.33	\$90.92	\$20.92	\$20.92	90.00	
5	VA State Corporation Commission Fee	\$50.00	\$0.00	\$25.00	\$25.00	\$50.00	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	\$3,325.00	3,300.00	
8	Common Grounds Maintenance (tree removal, landscaping, etc.)	\$1,535.00	\$2,088.00	\$307.11	\$2,090.00	\$1,510.00	2,000.00	
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	\$83.88	100.00	
12	Annual Meeting	\$0.00	\$265.41	\$0.00	\$26.94	\$0.00	50.00	
13	Bank Service Charge	\$2.50	\$1.00	\$0.00	\$12.00	\$24.00	0.00	
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	\$13,566.69	12,865.00	
16	Transfer to SSHOA Minicourt Account	na	na	na	\$936.00	\$936.00	936.00	
	<b>Total</b>	<b>\$13,081.65</b>	<b>\$23,996.25</b>	<b>\$22,343.20</b>	<b>\$23,895.20</b>	<b>\$23,340.62</b>	<b>23,176.00</b>	

Capital Improvements for 2017

none planned

Total

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

Budgeted 2017 Income

Assessments (annual and minicourt)	\$22,776.00
Sale of HOA Disclosure Packets	\$400.00
<b>Total</b>	<b>\$23,176.00</b>

**SSHOA Minicourt Account Balances**

2A	\$4,422.31
2B	\$4,266.76
3A	\$2,727.12
3B	\$2,068.59
3C	\$1,479.36
4A	\$3,857.78
5A	\$2,262.62
5B	\$3,047.00

Actual 2017 Income YTD

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

<b>SSHOA Minicourt</b>	<b>\$24,131.54</b>
<b>Bank Account Balance</b>	

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

**Springfield Station Homeowners Association  
Financial Statement - February 28, 2017**

<b>SSHOA Bank Account - Business Checking</b>			
Beginning Balance 01-31-2017			\$96,929.72
Income			
Assessments Collection		\$120.00	
Minicourt Share	\$0.00		
Sale of HOA Disclosure Packets		\$100.00	
Total Income		\$220.00	
Sub-Total			\$97,149.72
Expenses			
Total Expenses		\$0.00	
Sub-Total			\$97,149.72
Ending Balance 02-28-2017			<b>\$97,149.72</b>
General Fund Balance		\$13,349.41	
Capital Reserve Fund Balance		\$83,800.31	

<b>SSHOA Minicourt Bank Account - Investor Deposit Account (IDA)</b>			
Beginning Balance 01-31-2017			\$24,131.54
Income			
Interest Payment		\$0.74	
Total Income		\$0.74	
Sub-Total			\$24,132.28
Expenses			
none		\$0.00	
Total Expenses		\$0.00	
Sub-Total			\$24,132.28
Ending Balance 02-28-2017			<b>\$24,132.28</b>

<b>Delinquent Accounts - 0</b>
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Prepared by Cynthia Cole, Treasurer, SSHOA, on 03/02/2017

**2017 Springfield Station Homeowners Association Budget - YTD 02-28-2017**

Code	Budget Item	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Actual
1	Insurance	\$1,391.00	\$1,371.00	\$1,520.00	\$1,281.00	\$1,503.00	1,500.00	
2	Office and Bookkeeping Supplies	\$197.08	\$150.93	\$160.88	\$228.37	\$221.13	175.00	
3	Legal and Collecting Fees and Audit	\$0.00	\$12.00	\$32.45	\$0.00	\$0.00	35.00	
4	VA Real Estate Board Fee	\$91.33	\$91.33	\$90.92	\$20.92	\$20.92	90.00	
5	VA State Corporation Commission Fee	\$50.00	\$0.00	\$25.00	\$25.00	\$50.00	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	\$3,325.00	3,300.00	
8	Common Grounds Maintenance (tree removal, landscaping, etc.)	\$1,535.00	\$2,088.00	\$307.11	\$2,090.00	\$1,510.00	2,000.00	
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	\$83.88	100.00	
12	Annual Meeting	\$0.00	\$265.41	\$0.00	\$26.94	\$0.00	50.00	
13	Bank Service Charge	\$2.50	\$1.00	\$0.00	\$12.00	\$24.00	0.00	
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	\$13,566.69	12,865.00	
16	Transfer to SSHOA Minicourt Account	na	na	na	\$936.00	\$936.00	936.00	
	<b>Total</b>	<b>\$13,081.65</b>	<b>\$23,996.25</b>	<b>\$22,343.20</b>	<b>\$23,895.20</b>	<b>\$23,340.62</b>	<b>23,176.00</b>	

Capital Improvements for 2017

none planned

Total

<b>General Fund Balance</b>	<b>\$13,349.41</b>
<b>Capital Reserve Fund Balance</b>	<b>\$83,800.31</b>
<b>SSHOA Bank Account Balance</b>	<b>\$97,149.72</b>

Budgeted 2017 Income

Assessments (annual and minicourt)	\$22,776.00
Sale of HOA Disclosure Packets	\$400.00
<b>Total</b>	<b>\$23,176.00</b>

Actual 2017 Income YTD

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

**SSHOA Minicourt Account Balances**

2A	\$4,422.45
2B	\$4,266.89
3A	\$2,727.20
3B	\$2,068.65
3C	\$1,479.41
4A	\$3,857.90
5A	\$2,262.69
5B	\$3,047.09
<b>SSHOA Minicourt Bank Account Balance</b>	<b>\$24,132.28</b>

Prepared by Cynthia Cole, Treasurer, SSHOA, 03-02-2017

**Springfield Station Homeowners Association  
Financial Statement - March 31, 2017**

<b>SSHOA Bank Account - Business Checking</b>			
Beginning Balance 02-28-2017			\$97,149.72
Income			
Assessments Collection		\$0.00	
Minicourt Share	\$0.00		
Sale of HOA Disclosure Packets		\$0.00	
Total Income		\$0.00	
Sub-Total			\$97,149.72
Expenses			
	none	\$0.00	
Total Expenses		\$0.00	
Sub-Total			\$97,149.72
Ending Balance 03-31-2017			<b>\$97,149.72</b>
General Fund Balance		\$13,349.41	
Capital Reserve Fund Balance		\$83,800.31	

<b>SSHOA Minicourt Bank Account - Investor Deposit Account (IDA)</b>			
Beginning Balance 02-28-2017			\$24,132.28
Income			
Interest Payment		\$0.82	
Total Income		\$0.82	
Sub-Total			\$24,133.10
Expenses			
none		\$0.00	
Total Expenses		\$0.00	
Sub-Total			\$24,133.10
Ending Balance 03-31-2017			<b>\$24,133.10</b>

<b>Delinquent Accounts - 0</b>
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Prepared by Cynthia Cole, Treasurer, SSHOA, on 04/03/2017

**2017 Springfield Station Homeowners Association Budget - YTD 03-31-2017**

Code	Budget Item	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Actual
1	Insurance	\$1,391.00	\$1,371.00	\$1,520.00	\$1,281.00	\$1,503.00	1,500.00	
2	Office and Bookkeeping Supplies	\$197.08	\$150.93	\$160.88	\$228.37	\$221.13	175.00	
3	Legal and Collecting Fees and Audit	\$0.00	\$12.00	\$32.45	\$0.00	\$0.00	35.00	
4	VA Real Estate Board Fee	\$91.33	\$91.33	\$90.92	\$20.92	\$20.92	90.00	
5	VA State Corporation Commission Fee	\$50.00	\$0.00	\$25.00	\$25.00	\$50.00	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	\$3,325.00	3,300.00	
8	Common Grounds Maintenance (tree removal, landscaping, etc.)	\$1,535.00	\$2,088.00	\$307.11	\$2,090.00	\$1,510.00	2,000.00	
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	\$83.88	100.00	
12	Annual Meeting	\$0.00	\$265.41	\$0.00	\$26.94	\$0.00	50.00	
13	Bank Service Charge	\$2.50	\$1.00	\$0.00	\$12.00	\$24.00	0.00	
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	\$13,566.69	12,865.00	
16	Transfer to SSHOA Minicourt Account	na	na	na	\$936.00	\$936.00	936.00	
	<b>Total</b>	<b>\$13,081.65</b>	<b>\$23,996.25</b>	<b>\$22,343.20</b>	<b>\$23,895.20</b>	<b>\$23,340.62</b>	<b>23,176.00</b>	

Capital Improvements for 2017

none planned

Total

<b>General Fund Balance</b>	<b>\$13,349.41</b>
<b>Capital Reserve Fund Balance</b>	<b>\$83,800.31</b>
<b>SSHOA Bank Account Balance</b>	<b>\$97,149.72</b>

Budgeted 2017 Income

Assessments (annual and minicourt)	\$22,776.00
Sale of HOA Disclosure Packets	\$400.00
<b>Total</b>	<b>\$23,176.00</b>

**SSHOA Minicourt Account Balances**

2A	\$4,422.61
2B	\$4,267.03
3A	\$2,727.29
3B	\$2,068.72
3C	\$1,479.46
4A	\$3,858.03
5A	\$2,262.77
5B	\$3,047.19

Actual 2017 Income YTD

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

<b>SSHOA Minicourt</b>	<b>\$24,133.10</b>
<b>Bank Account Balance</b>	

Prepared by Cynthia Cole, Treasurer, SSHOA, 04-03-2017

**Springfield Station Homeowners Association  
Financial Statement - April 30, 2017**

<b>SSHOA Bank Account - Business Checking</b>			
Beginning Balance 03-31-2017			\$97,149.72
Income			
Assessments Collection		\$120.00	
Minicourt Share		\$0.00	
Sale of HOA Disclosure Packets		\$100.00	
Total Income		\$220.00	
Sub-Total			\$97,369.72
Expenses			
4	Virginia annual real estate board fee	\$20.92	
Total Expenses		\$20.92	
Sub-Total			\$97,348.80
Ending Balance 04-30-2017			<b>\$97,348.80</b>
General Fund Balance		\$13,548.49	
Capital Reserve Fund Balance		\$83,800.31	

<b>SSHOA Minicourt Bank Account - Investor Deposit Account (IDA)</b>			
Beginning Balance 03-31-2017			\$24,133.10
Income			
Interest Payment		\$0.79	
Total Income		\$0.79	
Sub-Total			\$24,133.89
Expenses			
none		\$0.00	
Total Expenses		\$0.00	
Sub-Total			\$24,133.89
Ending Balance 04-30-2017			<b>\$24,133.89</b>

**Delinquent Accounts - 0**

Prepared by Cynthia Cole, Treasurer, SSHOA, on 05/09/2017

**2017 Springfield Station Homeowners Association Budget - YTD 04-30-2017**

Code	Budget Item	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Actual
1	Insurance	\$1,391.00	\$1,371.00	\$1,520.00	\$1,281.00	\$1,503.00	\$1,500.00	
2	Office and Bookkeeping Supplies	\$197.08	\$150.93	\$160.88	\$228.37	\$221.13	\$175.00	
3	Legal and Collecting Fees and Audit	\$0.00	\$12.00	\$32.45	\$0.00	\$0.00	\$35.00	
4	VA Real Estate Board Fee	\$91.33	\$91.33	\$90.92	\$20.92	\$20.92	\$90.00	\$20.92
5	VA State Corporation Commission Fee	\$50.00	\$0.00	\$25.00	\$25.00	\$50.00	\$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	\$3,325.00	\$3,300.00	
8	Common Grounds Maintenance (tree removal, landscaping, etc.)	\$1,535.00	\$2,088.00	\$307.11	\$2,090.00	\$1,510.00	\$2,000.00	
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	\$83.88	\$100.00	
12	Annual Meeting	\$0.00	\$265.41	\$0.00	\$26.94	\$0.00	\$50.00	
13	Bank Service Charge	\$2.50	\$1.00	\$0.00	\$12.00	\$24.00	\$0.00	
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	\$13,566.69	\$12,865.00	
16	Transfer to SSHOA Minicourt Account	na	na	na	\$936.00	\$936.00	\$936.00	
	<b>Total</b>	<b>\$13,081.65</b>	<b>\$23,996.25</b>	<b>\$22,343.20</b>	<b>\$23,895.20</b>	<b>\$23,340.62</b>	<b>\$23,176.00</b>	

Capital Improvements for 2017

none planned

Total

<b>General Fund Balance</b>	<b>\$13,548.49</b>
<b>Capital Reserve Fund Balance</b>	<b>\$83,800.31</b>
<b>SSHOA Bank Account Balance</b>	<b>\$97,348.80</b>

Budgeted 2017 Income

Assessments (annual and minicourt)	\$22,776.00
Sale of HOA Disclosure Packets	\$400.00
<b>Total</b>	<b>\$23,176.00</b>

Actual 2017 Income YTD

Assessments (annual and minicourt)	\$240.00
Sale of HOA Disclosure Packets	\$200.00
<b>Total</b>	<b>\$440.00</b>

**SSHOA Minicourt Account Balances**

2A	\$4,422.75
2B	\$4,267.17
3A	\$2,727.38
3B	\$2,068.79
3C	\$1,479.51
4A	\$3,858.16
5A	\$2,262.84
5B	\$3,047.29
<b>SSHOA Minicourt Bank Account Balance</b>	<b>\$24,133.89</b>

Prepared by Cynthia Cole, Treasurer, SSHOA, 05-09-2017

**Springfield Station Homeowners Association  
Financial Statement - May 31, 2017**

<b>SSHOA Bank Account - Business Checking</b>			
Beginning Balance 04-30-2017			\$97,348.80
Income			
Assessments Collection		\$15,912.00	
Minicourt Share		\$552.00	
Sale of HOA Disclosure Packets		\$0.00	
Total Income		\$15,912.00	
Sub-Total			\$113,260.80
Expenses			
1	Nationwide Mutual Insurance Co	\$1,635.00	
7	Premium Lawn - April mowing	\$392.00	
9	Cynthia Cole - reimbursement for spring cleanup tips	\$75.00	
Total Expenses		\$2,102.00	
Sub-Total			\$111,158.80
Ending Balance 05-31-2017			<b>\$111,158.80</b>
General Fund Balance		\$27,358.49	
Capital Reserve Fund Balance		\$83,800.31	

<b>SSHOA Minicourt Bank Account - Investor Deposit Account (IDA)</b>			
Beginning Balance 04-30-2017			\$24,133.89
Income			
Interest Payment		\$0.82	
Total Income		\$0.82	
Sub-Total			\$24,134.71
Expenses			
none		\$0.00	
Total Expenses		\$0.00	
Sub-Total			\$24,134.71
Ending Balance 05-31-2017			<b>\$24,134.71</b>

<b>Delinquent Accounts - 0</b>
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Prepared by Cynthia Cole, Treasurer, SSHOA, on 06/01/2017

**2017 Springfield Station Homeowners Association Budget - YTD 05-31-2017**

Code	Budget Item	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Actual
1	Insurance	\$1,391.00	\$1,371.00	\$1,520.00	\$1,281.00	\$1,503.00	\$1,500.00	\$1,635.00
2	Office and Bookkeeping Supplies	\$197.08	\$150.93	\$160.88	\$228.37	\$221.13	\$175.00	
3	Legal and Collecting Fees and Audit	\$0.00	\$12.00	\$32.45	\$0.00	\$0.00	\$35.00	
4	VA Real Estate Board Fee	\$91.33	\$91.33	\$90.92	\$20.92	\$20.92	\$90.00	\$20.92
5	VA State Corporation Commission Fee	\$50.00	\$0.00	\$25.00	\$25.00	\$50.00	\$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	\$3,325.00	\$3,300.00	\$392.00
8	Common Grounds Maintenance (tree removal, landscaping, etc.)	\$1,535.00	\$2,088.00	\$307.11	\$2,090.00	\$1,510.00	\$2,000.00	
9	Spring Cleanup	\$2,100.00	\$2,100.00	\$2,080.00	\$2,100.00	\$2,100.00	\$2,100.00	\$75.00
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	\$83.88	\$100.00	
12	Annual Meeting	\$0.00	\$265.41	\$0.00	\$26.94	\$0.00	\$50.00	
13	Bank Service Charge	\$2.50	\$1.00	\$0.00	\$12.00	\$24.00	\$0.00	
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	\$13,566.69	\$12,865.00	
16	Transfer to SSHOA Minicourt Account	na	na	na	\$936.00	\$936.00	\$936.00	
	<b>Total</b>	<b>\$13,081.65</b>	<b>\$23,996.25</b>	<b>\$22,343.20</b>	<b>\$23,895.20</b>	<b>\$23,340.62</b>	<b>\$23,176.00</b>	

Capital Improvements for 2017

none planned

Total

<b>General Fund Balance</b>	<b>\$27,358.49</b>
<b>Capital Reserve Fund Balance</b>	<b>\$83,800.31</b>
<b>SSHOA Bank Account Balance</b>	<b>\$111,158.80</b>

Budgeted 2017 Income

Assessments (annual and minicourt)	\$22,776.00
Sale of HOA Disclosure Packets	\$400.00
<b>Total</b>	<b>\$23,176.00</b>

Actual 2017 Income YTD

Assessments (annual and minicourt)	\$16,152.00
Sale of HOA Disclosure Packets	\$200.00
<b>Total</b>	<b>\$16,352.00</b>

**SSHOA Minicourt Account Balances**

2A	\$4,422.91
2B	\$4,267.31
3A	\$2,727.47
3B	\$2,068.86
3C	\$1,479.56
4A	\$3,858.29
5A	\$2,262.92
5B	\$3,047.39
<b>SSHOA Minicourt Bank Account Balance</b>	<b>\$24,134.71</b>

Prepared by Cynthia Cole, Treasurer, SSHOA, 06-01-2017

**Springfield Station Homeowners Association  
Financial Statement - June 30, 2017**

<b>SSHOA Bank Account - Business Checking</b>			
Beginning Balance 05-31-2017			\$111,158.80
Income			
	Assessments Collection		\$5,743.20
	Minicourt Share	\$336.00	
	Sale of HOA Disclosure Packets		\$300.00
	Total Income		\$6,043.20
	Sub-Total		\$117,202.00
Expenses			
	16	Transfer to SSHOA Minicourt Account of minicourt assessments collected in May 2016	
			\$552.00
	7	Premium Lawn - May mowing	\$196.00
	8	JK Enterprise Landscape Supply playground mulch added	\$1,554.60
	Total Expenses		\$2,302.60
	Sub-Total		\$114,899.40
Ending Balance 06-30-2017			<b>\$114,899.40</b>
	General Fund Balance		\$31,099.09
	Capital Reserve Fund Balance		\$83,800.31

<b>SSHOA Minicourt Bank Account - Investor Deposit Account (IDA)</b>			
Beginning Balance 05-31-2017			\$24,134.71
Income			
	Interest Payment		\$0.81
	Transfer from SSHOA Account of minicourt assessments collected in May 2016		\$552.00
	Total Income		\$552.81
	Sub-Total		\$24,687.52
Expenses			
	none		\$0.00
	Total Expenses		\$0.00
	Sub-Total		\$24,687.52
Ending Balance 06-30-2017			<b>\$24,687.52</b>

<b>Delinquent Accounts - 4</b>
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Prepared by Cynthia Cole, Treasurer, SSHOA, on 07/01/2017

**2017 Springfield Station Homeowners Association Budget - YTD 06-30-2017**

Code	Budget Item	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Actual
1	Insurance	\$1,391.00	\$1,371.00	\$1,520.00	\$1,281.00	\$1,503.00	\$1,500.00	\$1,635.00
2	Office and Bookkeeping Supplies	\$197.08	\$150.93	\$160.88	\$228.37	\$221.13	\$175.00	
3	Legal and Collecting Fees and Audit	\$0.00	\$12.00	\$32.45	\$0.00	\$0.00	\$35.00	
4	VA Real Estate Board Fee	\$91.33	\$91.33	\$90.92	\$20.92	\$20.92	\$90.00	\$20.92
5	VA State Corporation Commission Fee	\$50.00	\$0.00	\$25.00	\$25.00	\$50.00	\$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	\$3,325.00	\$3,300.00	\$588.00
8	Common Grounds Maintenance (tree removal, landscaping, etc.)	\$1,535.00	\$2,088.00	\$307.11	\$2,090.00	\$1,510.00	\$2,000.00	\$1,554.60
9	Spring Cleanup	\$2,100.00	\$2,100.00	\$2,080.00	\$2,100.00	\$2,100.00	\$2,100.00	\$75.00
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	\$83.88	\$100.00	
12	Annual Meeting	\$0.00	\$265.41	\$0.00	\$26.94	\$0.00	\$50.00	
13	Bank Service Charge	\$2.50	\$1.00	\$0.00	\$12.00	\$24.00	\$0.00	
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	\$13,566.69	\$12,865.00	
16	Transfer to SSHOA Minicourt Account	na	na	na	\$936.00	\$936.00	\$936.00	\$552.00
	<b>Total</b>	\$13,081.65	\$23,996.25	\$22,343.20	\$23,895.20	\$23,340.62	\$23,176.00	

Capital Improvements for 2017

none planned

Total

<b>General Fund Balance</b>	<b>\$31,099.09</b>
<b>Capital Reserve Fund Balance</b>	<b>\$83,800.31</b>
<b>SSHOA Bank Account Balance</b>	<b>\$114,899.40</b>

Budgeted 2017 Income

Assessments (annual and minicourt)	\$22,776.00
Sale of HOA Disclosure Packets	\$400.00
<b>Total</b>	<b>\$23,176.00</b>

Actual 2017 Income YTD

Assessments (annual and minicourt)	\$21,895.20
Sale of HOA Disclosure Packets	\$500.00
<b>Total</b>	<b>\$22,395.20</b>

**SSHOA Minicourt Account Balances**

2A	\$4,519.07
2B	\$4,315.45
3A	\$2,823.56
3B	\$2,140.93
3C	\$1,551.61
4A	\$3,858.42
5A	\$2,358.99
5B	\$3,119.49
<b>SSHOA Minicourt Bank Account Balance</b>	<b>\$24,687.52</b>

Prepared by Cynthia Cole, Treasurer, SSHOA, 07-01-2017

**Springfield Station Homeowners Association  
Financial Statement - July 31, 2017**

<b>SSHOA Bank Account - Business Checking</b>			
Beginning Balance 06-30-2017			\$114,899.40
Income			
Assessments Collection		\$663.84	
Minicourt Share		\$48.00	
Sale of HOA Disclosure Packets		\$400.00	
Total Income		\$1,063.84	
Sub-Total			\$115,963.24
Expenses			
16	Transfer to SSHOA Minicourt Account of minicourt assessments collected in June 2016	\$336.00	
7	Premium Lawn - June mowing	\$490.00	
8	Travis Evans - entrance area at Arley & Sydenstricker cleanup	\$470.00	
Total Expenses		\$1,296.00	
Sub-Total			\$114,667.24
Ending Balance 07-31-2017			<b>\$114,667.24</b>
General Fund Balance		\$30,866.93	
Capital Reserve Fund Balance		\$83,800.31	

<b>SSHOA Minicourt Bank Account - Investor Deposit Account (IDA)</b>			
Beginning Balance 06-30-2017			\$24,687.52
Income			
Interest Payment		\$0.85	
Transfer from SSHOA Account of minicourt assessments collected in June 2016		\$336.00	
Total Income		\$336.85	
Sub-Total			\$25,024.37
Expenses			
none		\$0.00	
Total Expenses		\$0.00	
Sub-Total			\$25,024.37
Ending Balance 07-31-2017			<b>\$25,024.37</b>

<b>Delinquent Accounts - 2</b>
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Prepared by Cynthia Cole, Treasurer, SSHOA, on 08/02/2017

**2017 Springfield Station Homeowners Association Budget - YTD 07-31-2017**

Code	Budget Item	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Actual
1	Insurance	\$1,391.00	\$1,371.00	\$1,520.00	\$1,281.00	\$1,503.00	\$1,500.00	\$1,635.00
2	Office and Bookkeeping Supplies	\$197.08	\$150.93	\$160.88	\$228.37	\$221.13	\$175.00	
3	Legal and Collecting Fees and Audit	\$0.00	\$12.00	\$32.45	\$0.00	\$0.00	\$35.00	
4	VA Real Estate Board Fee	\$91.33	\$91.33	\$90.92	\$20.92	\$20.92	\$90.00	\$20.92
5	VA State Corporation Commission Fee	\$50.00	\$0.00	\$25.00	\$25.00	\$50.00	\$25.00	
6	Taxes and Tax Preparation	\$8.74	\$0.00	\$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	\$3,325.00	\$3,300.00	\$1,078.00
8	Common Grounds Maintenance (tree removal, landscaping, etc.)	\$1,535.00	\$2,088.00	\$307.11	\$2,090.00	\$1,510.00	\$2,000.00	\$2,024.60
9	Spring Cleanup	\$2,100.00	\$2,100.00	\$2,080.00	\$2,100.00	\$2,100.00	\$2,100.00	\$75.00
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	\$83.88	\$100.00	
12	Annual Meeting	\$0.00	\$265.41	\$0.00	\$26.94	\$0.00	\$50.00	
13	Bank Service Charge	\$2.50	\$1.00	\$0.00	\$12.00	\$24.00	\$0.00	
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	\$13,566.69	\$12,865.00	
16	Transfer to SSHOA Minicourt Account	na	na	na	\$936.00	\$936.00	\$936.00	\$888.00
	<b>Total</b>	<b>\$13,081.65</b>	<b>\$23,996.25</b>	<b>\$22,343.20</b>	<b>\$23,895.20</b>	<b>\$23,340.62</b>	<b>\$23,176.00</b>	

Capital Improvements for 2017

none planned

Total

<b>General Fund Balance</b>	<b>\$30,866.93</b>
<b>Capital Reserve Fund Balance</b>	<b>\$83,800.31</b>
<b>SSHOA Bank Account Balance</b>	<b>\$114,667.24</b>

Budgeted 2017 Income

Assessments (annual and minicourt)	\$22,776.00
Sale of HOA Disclosure Packets	\$400.00
<b>Total</b>	<b>\$23,176.00</b>

Actual 2017 Income YTD

Assessments (annual and minicourt)	\$22,559.04
Sale of HOA Disclosure Packets	\$900.00
<b>Total</b>	<b>\$23,459.04</b>

**SSHOA Minicourt Account Balances**

2A	\$4,543.23
2B	\$4,387.60
3A	\$2,847.66
3B	\$2,165.00
3C	\$1,599.66
4A	\$3,954.55
5A	\$2,383.07
5B	\$3,143.60
<b>SSHOA Minicourt Bank Account Balance</b>	<b>\$25,024.37</b>

Prepared by Cynthia Cole, Treasurer, SSHOA, 08-02-2017

**Springfield Station Homeowners Association  
Financial Statement - August 31, 2017**

<b>SSHOA Bank Account - Business Checking</b>			
Beginning Balance 07-31-2017			\$114,667.24
Income			
Assessments Collection		\$227.20	
Minicourt Share		\$0.00	
Sale of HOA Disclosure Packets		\$300.00	
Total Income		\$527.20	
Sub-Total			\$115,194.44
Expenses			
16	Transfer to SSHOA Minicourt Account of minicourt assessments collected in July 2016	\$48.00	
7	Premium Lawn - July mowing	\$392.00	
9	Rich Riordan for reimbursement of the fee he paid to American Disposal Services for 2 trash trucks for our HOA spring cleanup	\$2,000.00	
Total Expenses		\$2,440.00	
Sub-Total			\$112,754.44
Ending Balance 08-31-2017			<b>\$112,754.44</b>
General Fund Balance		\$28,954.13	
Capital Reserve Fund Balance		\$83,800.31	

<b>SSHOA Minicourt Bank Account - Investor Deposit Account (IDA)</b>			
Beginning Balance 07-31-2017			\$25,024.37
Income			
Interest Payment		\$0.85	
Transfer from SSHOA Account of minicourt assessments collected in July 2016		\$48.00	
Total Income		\$48.85	
Sub-Total			\$25,073.22
Expenses			
none		\$0.00	
Total Expenses		\$0.00	
Sub-Total			\$25,073.22
Ending Balance 08-31-2017			<b>\$25,073.22</b>

**Delinquent Accounts - none**

Prepared by Cynthia Cole, Treasurer, SSHOA, on 09/01/2017

**2017 Springfield Station Homeowners Association Budget - YTD 08-31-2017**

Code	Budget Item	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Actual
1	Insurance	\$1,391.00	\$1,371.00	\$1,520.00	\$1,281.00	\$1,503.00	\$1,500.00	\$1,635.00
2	Office and Bookkeeping Supplies	\$197.08	\$150.93	\$160.88	\$228.37	\$221.13	\$175.00	
3	Legal and Collecting Fees and Audit	\$0.00	\$12.00	\$32.45	\$0.00	\$0.00	\$35.00	
4	VA Real Estate Board Fee	\$91.33	\$91.33	\$90.92	\$20.92	\$20.92	\$90.00	\$20.92
5	VA State Corporation Commission Fee	\$50.00	\$0.00	\$25.00	\$25.00	\$50.00	\$25.00	
6	Taxes and Tax Preparation	\$8.74	\$0.00	\$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	\$3,325.00	\$3,300.00	\$1,470.00
8	Common Grounds Maintenance (tree removal, landscaping, etc.)	\$1,535.00	\$2,088.00	\$307.11	\$2,090.00	\$1,510.00	\$2,000.00	\$2,024.60
9	Spring Cleanup	\$2,100.00	\$2,100.00	\$2,080.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,075.00
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	\$83.88	\$100.00	
12	Annual Meeting	\$0.00	\$265.41	\$0.00	\$26.94	\$0.00	\$50.00	
13	Bank Service Charge	\$2.50	\$1.00	\$0.00	\$12.00	\$24.00	\$0.00	
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	\$13,566.69	\$12,865.00	
16	Transfer to SSHOA Minicourt Account	na	na	na	\$936.00	\$936.00	\$936.00	\$936.00
	<b>Total</b>	<b>\$13,081.65</b>	<b>\$23,996.25</b>	<b>\$22,343.20</b>	<b>\$23,895.20</b>	<b>\$23,340.62</b>	<b>\$23,176.00</b>	

Capital Improvements for 2017

none planned

Total

<b>General Fund Balance</b>	<b>\$28,954.13</b>
<b>Capital Reserve Fund Balance</b>	<b>\$83,800.31</b>
<b>SSHOA Bank Account Balance</b>	<b>\$112,754.44</b>

Budgeted 2017 Income

Assessments (annual and minicourt)	\$22,776.00
Sale of HOA Disclosure Packets	\$400.00
<b>Total</b>	<b>\$23,176.00</b>

Actual 2017 Income YTD

Assessments (annual and minicourt)	\$22,786.24
Sale of HOA Disclosure Packets	\$1,200.00
<b>Total</b>	<b>\$23,986.24</b>

**SSHOA Minicourt Account Balances**

2A	\$4,567.39
2B	\$4,387.75
3A	\$2,847.76
3B	\$2,165.07
3C	\$1,599.71
4A	\$3,978.68
5A	\$2,383.15
5B	\$3,143.71
<b>SSHOA Minicourt Bank Account Balance</b>	<b>\$25,073.22</b>

Prepared by Cynthia Cole, Treasurer, SSHOA, 09-01-2017

**Springfield Station Homeowners Association  
Financial Statement - September 30, 2017**

<b>SSHOA Bank Account - Business Checking</b>			
Beginning Balance 08-31-2017			\$112,754.44
Income			
Assessments Collection		\$0.00	
Minicourt Share	\$0.00		
Sale of HOA Disclosure Packets		\$200.00	
Total Income		\$200.00	
Sub-Total			\$112,954.44
Expenses			
7 Premium Lawn - Aug mowing		\$392.00	
Total Expenses		\$392.00	
Sub-Total			\$112,562.44
Ending Balance 09-30-2017			<b>\$112,562.44</b>
General Fund Balance		\$28,762.13	
Capital Reserve Fund Balance		\$83,800.31	

<b>SSHOA Minicourt Bank Account - Investor Deposit Account (IDA)</b>			
Beginning Balance 08-31-2017			\$25,073.22
Income			
Interest Payment		\$0.82	
Total Income		\$0.82	
Sub-Total			\$25,074.04
Expenses			
none		\$0.00	
Total Expenses		\$0.00	
Sub-Total			\$25,074.04
Ending Balance 09-30-2017			<b>\$25,074.04</b>

<b>Delinquent Accounts - none</b>
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Prepared by Cynthia Cole, Treasurer, SSHOA, on 10/01/2017

**2017 Springfield Station Homeowners Association Budget - YTD 09-30-2017**

Code	Budget Item	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Actual
1	Insurance	\$1,391.00	\$1,371.00	\$1,520.00	\$1,281.00	\$1,503.00	\$1,500.00	\$1,635.00
2	Office and Bookkeeping Supplies	\$197.08	\$150.93	\$160.88	\$228.37	\$221.13	\$175.00	
3	Legal and Collecting Fees and Audit	\$0.00	\$12.00	\$32.45	\$0.00	\$0.00	\$35.00	
4	VA Real Estate Board Fee	\$91.33	\$91.33	\$90.92	\$20.92	\$20.92	\$90.00	\$20.92
5	VA State Corporation Commission Fee	\$50.00	\$0.00	\$25.00	\$25.00	\$50.00	\$25.00	
6	Taxes and Tax Preparation	\$8.74	\$0.00	\$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	\$3,325.00	\$3,300.00	\$1,862.00
8	Common Grounds Maintenance (tree removal, landscaping, etc.)	\$1,535.00	\$2,088.00	\$307.11	\$2,090.00	\$1,510.00	\$2,000.00	\$2,024.60
9	Spring Cleanup	\$2,100.00	\$2,100.00	\$2,080.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,075.00
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	\$83.88	\$100.00	
12	Annual Meeting	\$0.00	\$265.41	\$0.00	\$26.94	\$0.00	\$50.00	
13	Bank Service Charge	\$2.50	\$1.00	\$0.00	\$12.00	\$24.00	\$0.00	
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	\$13,566.69	\$12,865.00	
16	Transfer to SSHOA Minicourt Account	na	na	na	\$936.00	\$936.00	\$936.00	\$936.00
	<b>Total</b>	<b>\$13,081.65</b>	<b>\$23,996.25</b>	<b>\$22,343.20</b>	<b>\$23,895.20</b>	<b>\$23,340.62</b>	<b>\$23,176.00</b>	

Capital Improvements for 2017

none planned

Total

<b>General Fund Balance</b>	<b>\$28,762.13</b>
<b>Capital Reserve Fund Balance</b>	<b>\$83,800.31</b>
<b>SSHOA Bank Account Balance</b>	<b>\$112,562.44</b>

Budgeted 2017 Income

Assessments (annual and minicourt)	\$22,776.00
Sale of HOA Disclosure Packets	\$400.00
<b>Total</b>	<b>\$23,176.00</b>

Actual 2017 Income YTD

Assessments (annual and minicourt)	\$22,786.24
Sale of HOA Disclosure Packets	\$1,400.00
<b>Total</b>	<b>\$24,186.24</b>

**SSHOA Minicourt Account Balances**

2A	\$4,567.55
2B	\$4,387.89
3A	\$2,847.85
3B	\$2,165.14
3C	\$1,599.76
4A	\$3,978.81
5A	\$2,383.23
5B	\$3,143.81
<b>SSHOA Minicourt Bank Account Balance</b>	<b>\$25,074.04</b>

Prepared by Cynthia Cole, Treasurer, SSHOA, 10-01-2017