

Table 1

<b>Springfield Station Homeowners Association</b>				
<b>Financial Statement - December 31, 2018</b>				
<b>SSHOA Bank Account - Business Checking</b>				
Beginning Balance 11-30-18				<b>\$122,594.34</b>
Income				
Total Income				\$0.00
Sub-Total				<b>\$122,594.34</b>
Expenses				
Total Expenses				\$0.00
Sub-Total				<b>\$122,594.34</b>
Ending Balance 12-31-2018				<b>\$122,594.34</b>
General Fund Balance				\$15,594.34
Capital Reserve Fund Balance				\$107,000.00
<b>SSHOA Minicourt Bank Account - Investor Deposit Account (IDA)</b>				
Beginning Balance 11-30-18				<b>\$21,627.07</b>
Income				
Interest Payment				\$0.37
Total Income				\$0.37
Sub-Total				<b>\$21,627.44</b>
Expenses				
Total Expenses				\$0.00
Sub-Total				<b>\$21,627.44</b>
Ending Balance 12-31-2018				<b>\$21,627.44</b>
<b>Delinquent Accounts - none</b>				
<i>Prepared by Treasurer, SSHOA, on 08Jan2019, unaudited</i>				

November 2018

<b>Springfield Station Homeowners Association</b>				
<b>Financial Statement - November 30, 2018</b>				
<b>SSHOA Bank Account - Business Checking</b>				
Beginning Balance 10-31-18				<b>\$122,975.96</b>
Income	14Nov	Cash transferred from savings by Treasurer	Accidentally credited to Savings account, corrected in Nov	\$40.00
	14 Nov	Counter Deposit	HOA Docs 8725 Cuttermill	\$100.00
	Total Income			\$140.00
	Sub-Total			<b>\$123,115.96</b>
Expenses	19 Nov	339	Donna McCraith	\$16.80
	19 Nov	338	Donna McCraith	\$112.82
	20 Nov	337	Premium, #148870	\$392.00
	Total Expenses			\$521.62
	Sub-Total			<b>\$122,594.34</b>
Ending Balance 11-30-2018				<b>\$122,594.34</b>
	General Fund Balance			\$15,594.34
	Capital Reserve Fund Balance			\$107,000.00
<b>SSHOA Minicourt Bank Account - Investor Deposit Account (IDA)</b>				
Beginning Balance 10-31-18				\$21,666.71
Income	Interest Payment			\$0.36
	Total Income			\$0.36
	Sub-Total			\$21,667.07
Expenses	14Nov	Transfer to checking		\$40.00
	Total Expenses			\$40.00
	Sub-Total			\$21,627.07
Ending Balance 11-30-2018				<b>\$21,627.07</b>
<b>Delinquent Accounts - none</b>				
<i>Prepared by Treasurer, SSHOA, on 08Jan2019, unaudited</i>				

2018 Checking Account

2018 SSHOA Bank Account--BB&T Business Value 200 Checking						
Date	Check #	Code	Description	Debit Amt.	Credit Amt.	Balance
12/31/17			ENDING BALANCE 2017			\$106,967.89
1/11/18	317	7	PREMIUM LANDSCAPE, INVOICE 135471	\$332.50		\$106,635.39
1/11/18	318	8	Geoff Ballou, landscaping supplies	\$146.34		\$106,489.05
1/23/18	319	5	State Corp Commission	\$25.00		\$106,464.05
1/25/18	320	2	Donna McCraith, admin supplies	\$396.65		\$106,067.40
1/29/18	Deposit		transfer from mini court account to reimb. check #315		4388.04	\$110,455.44
2/21/18		13	Bank Service Charge	\$4.00		\$110,451.44
3/14/18	321	8	Murrays Tree and Landscaping	\$150.00		\$110,301.44
3/23/18	322	4	Treasurer of VA	\$20.92		\$110,280.52
5/8/18	323	1	Nationwide Insurance	\$1,443.00		\$108,837.52
5/8/18	324	7	PREMIUM LANDSCAPE, INVOICE	\$196.00		\$108,641.52
5/16/18	7484735	9	Counter check for cash for tips for spring cleanup	\$100.00		\$108,541.52
5/16/18	Deposit		Assesement collections		\$1,032.00	\$109,573.52
5/23/18	Deposit		Assesement collections		\$7,752.00	\$117,325.52
5/25/18	Deposit		Assesement collections		\$3,504.00	\$120,829.52
6/1/18	Deposit		Assesement collections		\$4,752.00	\$125,581.52
6/8/18	325	7	PREMIUM LANDSCAPE, INVOICE 140782	\$392.00		\$125,189.52
6/8/18	Deposit		Assesement collections		\$2,236.20	\$127,425.72
6/18/18	Deposit		Assesement collections		\$2,040.00	\$129,465.72
6/21/18		13	Bank service charge	\$7.50		\$129,458.22
7/2/18	Deposit		Assessment collections		\$1,517.20	\$130,975.42
7/7/18	326	8	Julio Gomez, tree removal, storm damage	\$900.00		\$130,075.42
7/9/18	327	7	PREMIUM LANDSCAPE, INVOICE 142474	\$392.00		\$129,683.42
7/25/18	328	2	Donna McCraith, assessments expenses	\$147.46		\$129,535.96
7/25/18	329	9	Chuck Brackett, trash pickup for spring cleanup	\$2,000.00		\$127,535.96
7/25/18		16	transfer special assessments to Minicourt account	\$936.00		\$126,599.96
7/31/18	330	8	Julio Gomez, tree removal, storm damage	\$800.00		\$125,799.96
8/18/18	331	7	PREMIUM LANDSCAPE, INVOICE 144107	\$392.00		\$125,407.96
8/26/18	332	8	Mario's Landscaping, tree removal	\$150.00		\$125,257.96
8/20/18	Deposit		Sales packet deposit by Donna		\$100.00	\$125,357.96
9/10/18	333	7	PREMIUM LANDSCAPE, INVOICE 145685	\$490.00		\$124,867.96
9/30/18	334	8	Julio Gomez, tree removal near 8725 Arley	\$600.00		\$124,267.96
2Oct18	Deposit	9	return of \$40 of the \$100 for spring cleanup tips		\$40.00	\$124,907.96
5Oct18	335	7	Premium Landscape, Invoice 147206	\$392.00		\$123,875.96
						\$123,875.96
						\$123,875.96
						\$123,875.96
						\$123,875.96
						\$123,875.96
						\$123,875.96

2018 SSHOA Bank Account--BB&T Business Value 200 Checking						
						\$123,875.96
						\$123,875.96
						\$123,875.96
						\$123,875.96
						\$123,875.96
						\$123,875.96
12/31/18			ENDING BALANCE 2018			\$123,875.96
						\$123,875.96
						\$123,875.96
						\$123,875.96
			Expense codes:			
		1	Insurance			\$1,443.00
		2	Office & Bookkeeping Supplies			\$544.11
		3	Legal & Collecting Fees & Audit			
		4	VA Real Estate Board Fees			\$20.92
		5	VA State Corporation Commission Fee			\$25.00
		6	Taxes & Tax Preparation			
		7	Grass Cutting & Leaf Cleanup			\$2,586.50
		8	Common Grounds Maintenance			\$2,746.34
		9	Spring Cleanup			\$2,060.00
		10	Capital Improvements			
		11	Website			
		12	Annual Meeting			
		13	Bank Service Charge			\$11.50
		14	Donation			
		15	Add to Capital Reserve Fund			
		16	Transfer to SSHOA Minicourt Account			\$936.00

2018 Minicourt Account

2018 SSHOA Bank Account--BB&T Business Investor Deposit Account					
OA Minicourt Account					
Date	Description	Debit Amount	Credit Amount	Assessments Collected	Balance
12/31/17	ENDING BALANCE 2017				\$25,076.56
1/29/18	Transfer to Checking account to cover MC transfer, #315 to MC 2B.	\$4,388.04			\$20,688.52
1/31/18	Interest Payment		\$0.84		\$20,689.36
2/28/18	Interest Payment	\$4.00	\$0.63		\$20,685.99
3/31/18	Interest Payment		\$0.70		\$20,686.69
4/30/18	Interest Payment		\$0.68		\$20,687.37
5/31/18	Interest Payment		\$0.70		\$20,688.07
6/30/18	Interest Payment		\$0.68		\$20,688.75
7/31/18	Transfer from SSHOA Account of minicourt assessments		\$0.71	\$936.00	\$21,625.46
8/31/18	Interest Payment		\$0.52		\$21,625.98
9/30/18	Interest Payment		\$0.36		\$21,626.34
10/31/18	Interest Payment				\$21,626.34
11/30/18	Interest Payment				\$21,626.34
12/31/18	Interest Payment				\$21,626.34
12/31/17	ENDING BALANCE 2018				\$21,626.34

October 2018

<b>Springfield Station Homeowners Association</b>				
<b>Financial Statement - October 31, 2018</b>				
<b>SSHOA Bank Account - Business Checking</b>				
Beginning Balance 09-30-18				<b>\$124,867.96</b>
Income	2 Oct	Cash deposit by Treasurer		
	Total Income		\$0.00	
	Sub-Total			\$124,867.96
Expenses				
	Total Expenses		\$0.00	
	Sub-Total			<b>\$124,867.96</b>
Ending Balance 10-31-2018				<b>\$124,867.96</b>
	General Fund Balance		\$17,867.96	
	Capital Reserve Fund Balance		\$107,000.00	
<b>SSHOA Minicourt Bank Account - Investor Deposit Account (IDA)</b>				
Beginning Balance 09-30-18				\$21,626.34
Income				
	Interest Payment			
	Total Income		\$0.00	
	Sub-Total			\$21,626.34
Expenses				
	Total Expenses		\$0.00	
	Sub-Total			\$21,626.34
Ending Balance 10-31-2018				<b>\$21,626.34</b>

**Springfield Station Homeowners Association**

**Delinquent Accounts - none**

*Prepared by Chuck Brackett Treasurer, SSHOA, on 2018, unaudited*

September 2018

<b>Springfield Station Homeowners Association</b>				
<b>Financial Statement - September 30, 2018</b>				
<b>SSHOA Bank Account - Business Checking</b>				
Beginning Balance 08-31-18				\$125,357.96
Income				
Total Income				\$0.00
Sub-Total				\$125,357.96
Expenses				
	14 sept	Premium Lawn #144107		\$490.00
Total Expenses				\$490.00
Sub-Total				<b>\$124,867.96</b>
	8 Jul	Cash on hand with Treasurer, return of excess tips from Spring Clean up		\$40.00
Ending Balance 09-30-2018				<b>\$124,907.96</b>
General Fund Balance				\$17,907.96
Capital Reserve Fund Balance				\$107,000.00
<b>SSHOA Minicourt Bank Account - Investor Deposit Account (IDA)</b>				
Beginning Balance 08-31-18				\$21,625.98
Income				
Interest Payment				\$0.36
Total Income				\$0.36
Sub-Total				\$21,626.34
Expenses				
Total Expenses				\$0.00
Sub-Total				\$21,626.34
Ending Balance 09-30-2018				<b>\$21,626.34</b>



**Springfield Station Homeowners Association**

**Delinquent Accounts - none**

*Prepared by Chuck Brackett Treasurer, SSHOA, on 08 Oct 2018, unaudited*

August 2018

<b>Springfield Station Homeowners Association</b>				
<b>Financial Statement - August 31, 2018</b>				
<b>SSHOA Bank Account - Business Checking</b>				
Beginning Balance 07-31-18				\$128,747.42
Income				
	20 Aug		Deposit	\$100.00
	Total Income			\$100.00
	Sub-Total			\$128,847.42
Expenses	9 Aug		Donna McCraith - assessment expenses	\$147.46
	1 Aug		Chuck Brackett, trash pickup, spring cleanup	\$2,000.00
	3 Aug		Julio Gomez - tree removal, storm damage	\$800.00
	21 Aug		Premium Landscaping, #144107	\$392.00
	30 Aug		Marios' Landscaping	\$150.00
	Total Expenses			\$3,489.46
	Sub-Total			<b>\$125,357.96</b>
	8 Jul	Cash on hand with Treasurer, return of excess tips from Spring Clean up		\$40.00
Ending Balance 08-31-2018				<b>\$125,397.96</b>
General Fund Balance				\$18,397.96
Capital Reserve Fund Balance				\$107,000.00
<b>SSHOA Minicourt Bank Account - Investor Deposit Account (IDA)</b>				
Beginning Balance 07-31-18				\$21,625.46
Income				
	Interest Payment			\$0.52
	Total Income			\$0.52
	Sub-Total			\$21,625.98
Expenses				
	Total Expenses			\$0.00
	Sub-Total			\$21,625.98
Ending Balance 08-31-2018				<b>\$21,625.98</b>
<b>Delinquent Accounts - none</b>				
<i>Prepared by Chuck Brackett Treasurer, SSHOA, 5Sept2018, unaudited</i>				

**Springfield Station Homeowners Association**

		need to apportion out mini court \$\$ transferred into account in July			
		Remember the \$40 in cash, tips returned 8 July or so - and I need a receipt from Stephen for the \$60 he gave out			

July 2018

<b>Springfield Station Homeowners Association</b>					
<b>Financial Statement - July 31, 2018</b>					
<b>SSHOA Bank Account - Business Checking</b>					
Beginning Balance 06-30-18					\$129,458.22
Income	2 Jul	Assessment income		\$1,467.20	
	2 Jul	Sellers Docs		\$50.00	
	Total Income			\$1,517.20	
	Sub-Total				\$130,975.42
Expenses	9 Jul		Julio Gomez - tree removal, storm damage	\$900.00	
	9 Jul		Premium invoice 142474	\$392.00	
	25 Jul		Transfer to Minicourt	\$936.00	
	Total Expenses			\$2,228.00	
	Sub-Total				<b>\$128,747.42</b>
	8 Jul	Cash on hand with Treasurer, return of excess tips from Spring Clean up		\$40.00	
Ending Balance 07-31-2018					<b>\$128,787.42</b>
General Fund Balance				\$21,787.42	
Capital Reserve Fund Balance				\$107,000.00	
<b>SSHOA Minicourt Bank Account - Investor Deposit Account (IDA)</b>					
Beginning Balance 06-30-18					\$20,688.75
Income		Special assessment income		\$936.00	
	Interest Payment			\$0.71	
	Total Income			\$936.71	
	Sub-Total				\$21,625.46
Expenses					
	Total Expenses			\$0.00	
	Sub-Total				\$21,625.46
Ending Balance 07-31-2018					<b>\$21,625.46</b>
<b>Delinquent Accounts - none</b>					
<i>Prepared by Chuck Brackett Treasurer, SSHOA, on 10Aug2018, unaudited</i>					

**Springfield Station Homeowners Association**

		need to apportion out mini court \$\$ transferred into account in July			
		Remember the \$40 in cash, tips returned 8 July or so - and I need a receipt from Stephen for the \$60 he gave out			

June 2018

Springfield Station Homeowners Association					
Financial Statement - June 30, 2018					
<b>SSHOA Bank Account - Business Checking</b>					
Beginning Balance 05-31-18					\$120,829.52
Income					
	1 Jun	Assessments		\$4,752.00	
	8 Jun	Assessments		\$2,236.20	
	18 Jun	Assessments		\$2,040.00	
	Total Income			\$9,028.20	
	Sub-Total				\$129,857.72
Expenses					
	8 Jun	Premium invoice 140782		\$392.00	
	21 Jun	bank service charge		\$7.50	
	Total Expenses			\$399.50	
	Sub-Total				\$129,458.22
Ending Balance 06-30-2018					<b>\$129,458.22</b>
General Fund Balance				\$22,458.22	
Capital Reserve Fund Balance				\$107,000.00	
<b>SSHOA Minicourt Bank Account - Investor Deposit Account (IDA)</b>					
Beginning Balance 05-31-18					\$20,688.07
Income					
	Interest Payment			\$0.68	
	Total Income			\$0.68	
	Sub-Total				\$20,688.75
Expenses					
	Total Expenses			\$0.00	
	Sub-Total				\$20,688.75
Ending Balance 06-30-2018					<b>\$20,688.75</b>
<b>Delinquent Accounts - none</b>					
<i>Prepared by Chuck Brackett Treasurer, SSHOA, on 25 July 2018, unaudited</i>					

**Springfield Station Homeowners Association**

**Financial Statement - May 31, 2018**

**SSHOA Bank Account - Business Checking**

Beginning Balance 04-30-18				\$110,280.52
Income				
	Assessments Collection		\$12,288.00	
	Total Income		\$12,288.00	
	Sub-Total			\$122,568.52
Expenses				
	16 May	Counter check for cash for tips for neighborhood cleanup day	\$100.00	
	15 May	insurance	\$1,443.00	
	11 May	Premium mowing	\$196.00	
	Total Expenses		\$1,739.00	
	Sub-Total			\$120,829.52
Ending Balance 05-31-2018				<b>\$120,829.52</b>
	General Fund Balance		\$22,029.52	
	Capital Reserve Fund Balance		\$98,800.00	

**SSHOA Minicourt Bank Account - Investor Deposit Account (IDA)**

Beginning Balance 04-30-18				\$20,687.37
Income				
	Interest Payment		\$0.70	
	Total Income		\$0.70	
	Sub-Total			\$20,688.07
Expenses				
	Total Expenses		\$0.00	
	Sub-Total			\$20,688.07
Ending Balance 05-31-2018				<b>\$20,688.07</b>

**Delinquent Accounts - none**

*Prepared by Chuck Brackett Treasurer, SSHOA, on 08 June 2018, unaudited*

**Springfield Station Homeowners Association**

**Financial Statement - April 30, 2018**

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**SSHOA Bank Account - Business Checking**

<b>Beginning Balance 03-31-18</b>					<b>\$110,301.44</b>
<b>Income</b>					
	Assessments Collection			\$0.00	
	Total Income			\$0.00	
	Sub-Total				\$110,301.44
<b>Expenses</b>					
	24 Apr	4	Treasurer of VA	\$20.92	
	Total Expenses			\$20.92	
	Sub-Total				\$110,280.52
<b>Ending Balance 04-30-2018</b>					<b>\$110,280.52</b>
	General Fund Balance			\$11,480.52	
	Capital Reserve Fund Balance			\$98,800.00	

**SSHOA Minicourt Bank Account - Investor Deposit Account (IDA)**

<b>Beginning Balance 03-31-18</b>					<b>\$20,686.69</b>
<b>Income</b>					
	Interest Payment			\$0.68	
	Total Income			\$0.68	
	Sub-Total				\$20,687.37
<b>Expenses</b>					
	Total Expenses			\$0.00	
	Sub-Total				\$20,687.37
<b>Ending Balance 04-30-2018</b>					<b>\$20,687.37</b>

**Delinquent Accounts - none**

*Prepared by Chuck Brackett Treasurer, SSHOA, on 20 May 2018, unaudited*



**Springfield Station Homeowners Association**

**Financial Statement - March 31, 2018**

Springfield Station Homeowners Association				
Financial Statement - March 31, 2018				
<b>SSHOA Bank Account - Business Checking</b>				
Beginning Balance 02-28-18				\$110,451.44
Income				
	Assessments Collection		\$0.00	
	Total Income		\$0.00	
	Sub-Total			\$110,451.44
Expenses				
	26 Mar	8	Murrays Tree and Landscaping	\$150.00
	Total Expenses		\$150.00	
	Sub-Total			\$110,301.44
Ending Balance 03-31-2018				<b>\$110,301.44</b>
	General Fund Balance		\$11,501.44	
	Capital Reserve Fund Balance		\$98,800.00	
<b>SSHOA Minicourt Bank Account - Investor Deposit Account (IDA)</b>				
Beginning Balance 02-28-18				\$20,685.99
Income				
	Interest Payment		\$0.70	
	Total Income		\$0.70	
	Sub-Total			\$20,686.69
Expenses				
	Total Expenses		\$0.00	
	Sub-Total			\$20,686.69
Ending Balance 03-31-2018				<b>\$20,686.69</b>
<b>Delinquent Accounts - none</b>				
<i>Prepared by Chuck Brackett Treasurer, SSHOA, on 20 May 2018, unaudited</i>				

## Springfield Station Homeowners Association

### Financial Statement - February 28, 2018

SSHOA Bank Account - Business Checking				
Beginning Balance 01-31-18				\$110,998.43
Income				
	Assessments Collection		\$0.00	
	Total Income		\$0.00	
	Sub-Total			\$110,998.43
Expenses				
	20 Feb	8 - Geoff Ballou, #318, landscaping supplies	\$146.34	
	1 Feb	2 - Donna McCraith, #320, admin supplies	\$396.65	
	21 Feb	13 - Bank service charge	\$4.00	
	Total Expenses		\$546.99	
	Sub-Total			\$110,451.44
Ending Balance 02-28-2018				<b>\$110,451.44</b>
	General Fund Balance		\$11,651.44	
	Capital Reserve Fund Balance		\$98,800.00	
SSHOA Minicourt Bank Account - Investor Deposit Account (IDA)				
Beginning Balance 01-31-18				\$20,689.36
Income				
	Interest Payment		\$0.63	
	Total Income		\$0.63	
	Sub-Total			\$20,689.99
Expenses				
	21 Feb	13 - Bank service charge	\$4.00	
	Total Expenses		\$4.00	
	Sub-Total			\$20,685.99
Ending Balance 02-28-2018				<b>\$20,685.99</b>
Delinquent Accounts - none				
<i>Prepared by Chuck Brackett Treasurer, SSHOA, on 15 Mar 2018, unaudited</i>				

**Springfield Station Homeowners Association**

**Financial Statement - January 31, 2018**

**SSHOA Bank Account - Business Checking**

Beginning Balance 12-31-2017				\$106,967.89
Income				
	Assessments Collection		\$0.00	
	Minicourt Share	\$0.00		
	Transfer from mini court fund		\$4,388.04	
	Total Income		\$4,388.04	
	Sub-Total			\$111,355.93
Expenses				
	30 Jan	8 - Premium Lawn - #317, Invoice 135471	\$332.50	
	30 Jan	5 - State Corp. Commission, #319	\$25.00	
	Total Expenses		\$357.50	
	Sub-Total			\$110,998.43
Ending Balance 01-31-2018				<b>\$110,998.43</b>
	General Fund Balance		\$12,198.43	
	Capital Reserve Fund Balance		\$98,800.00	

**SSHOA Minicourt Bank Account - Investor Deposit Account (IDA)**

Beginning Balance 12-31-2017				\$25,076.56
Income				
	Interest Payment		\$0.84	
	Total Income		\$0.84	
	Sub-Total			\$25,077.40
Expenses				
	Transfer to general fund to reimburse check #315		\$4,388.04	
	Total Expenses		\$4,388.04	
	Sub-Total			\$20,689.36
Ending Balance 01-31-2018				<b>\$20,689.36</b>

**Delinquent Accounts - none**

*Prepared by Chuck Brackett Treasurer, SSHOA, on 15 Feb 2018, unaudited*

Table 1

Minicourt 2A Bank Account 2018 (off Arley Dr west of tennis courts)						
	Beginning	Total Bank	Total	2A	Assessment	Ending
Date	2A Balance	Balance	Gain/Loss in account	Share of Gain/Loss	Collected	2A Balance
<b>12/31/17</b>						\$4,568.01
1/31/18	\$4,568.01	\$24,131.54	\$0.84	\$0.16		\$4,568.17
2/28/18	\$4,568.17	\$24,132.28	-\$3.67	-\$0.69		\$4,567.48
3/31/18	\$4,567.48	\$24,133.10	\$0.70	\$0.16		\$4,567.64
4/30/18	\$4,567.64	\$24,133.89	\$0.68	\$0.13		\$4,567.76
5/31/18	\$4,567.76	\$24,134.71	\$0.70	\$0.16		\$4,567.92
6/30/18	\$4,567.92	\$24,686.71	\$0.68	\$0.16		\$4,568.08
7/31/18	\$4,568.08	\$24,687.52	\$0.71	\$0.13	\$144.00	\$4,712.22
8/31/18	\$4,712.22	\$25,024.37	\$0.52	\$0.16		\$4,567.39
9/30/18	\$4,567.39	\$25,073.22	\$0.36	\$0.16		\$4,567.55
10/31/18	\$4,567.55	\$25,074.04		\$0.00		\$4,567.55
11/30/18	\$4,567.55	\$25,074.04		\$0.00		\$4,567.55
12/31/18	\$4,567.55	\$25,074.04		\$0.00		\$4,567.55
Date	Lot Number	Name	Due	Paid		
5/23/18	134	Kim	\$24.00	\$24.00		
5/26/18	135	Wheeler	\$24.00	\$24.00		
5/29/18	136	Nam	\$24.00	\$24.00		
5/5/18	137	Meling	\$24.00	\$24.00		
5/29/18	138	Woody	\$24.00	\$24.00		
5/19/18	139	Burton	\$24.00	\$24.00		
total			\$144.00	\$144.00		

Table 1

Minicourt 2B Bank Account 2018 (off Arley Dr east of tennis courts)						
	Beginning	Total Bank	Total	2B	Assessment	Ending
Date	2B Balance	Balance	Gain/Loss in account	Share of Gain/Loss	Collected	2B Balance
12/31/17						\$4,388.32
1/31/18	\$4,388.32	\$24,131.54	\$0.84	\$0.15	-\$4,388.04	\$0.43
2/28/18	\$0.43	\$24,132.28	-\$3.67	-\$0.00		\$0.43
3/31/18	\$0.43	\$24,133.10	\$0.70	\$0.00		\$0.43
4/30/18	\$0.43	\$24,133.89	\$0.68	\$0.00		\$0.43
5/31/18	\$0.43	\$24,134.71	\$0.70	\$0.00		\$0.43
6/30/18	\$0.43	\$24,686.71	\$0.68	\$0.00		\$0.43
7/31/18	\$0.43	\$24,687.52	\$0.71	\$0.00	\$120.00	\$120.43
8/31/18	\$120.43	\$25,024.37	\$0.52	\$0.00		\$120.44
9/30/18	\$120.44	\$25,073.22	\$0.36	\$0.00		\$120.44
10/31/18	\$120.44	\$25,074.04		\$0.00		\$120.44
11/30/18	\$120.44	\$25,074.04		\$0.00		\$120.44
12/31/18	\$120.44	\$25,074.04		\$0.00		\$120.44
Date	Lot Number	Name	Due	Paid		
5/6/18	141	Scichilone	\$24.00	\$24.00		
5/11/18	142	Greek	\$24.00	\$24.00		
6/7/18	143	Mueller	\$24.00	\$24.00		
5/10/18	144	Kim	\$24.00	\$24.00		
5/5/18	145	Kiene	\$24.00	\$24.00		
total			\$120.00	\$120.00		

Table 1

Minicourt 3A Bank Account 2018 (Langsford Ct)						
	Beginning	Total Bank	Total	3A	Assessment	Ending
Date	3A Balance	Balance	Gain/Loss in account	Share of Gain/Loss	Collected	3A Balance
12/31/17						\$2,848.14
1/31/18	\$2,848.14	\$24,131.54	\$0.84	\$0.10		\$2,848.24
2/28/18	\$2,848.24	\$24,132.28	-\$3.67	-\$0.43		\$2,727.20
3/31/18	\$2,727.20	\$24,133.10	\$0.70	\$0.08		\$2,727.28
4/30/18	\$2,727.28	\$24,133.89	\$0.68	\$0.08		\$2,727.36
5/31/18	\$2,727.36	\$24,134.71	\$0.70	\$0.08		\$2,727.44
6/30/18	\$2,727.44	\$24,686.71	\$0.68	\$0.08		\$2,727.51
7/31/18	\$2,727.51	\$24,687.52	\$0.71	\$0.08	\$120.00	\$2,847.59
8/31/18	\$2,847.59	\$25,024.37	\$0.52	\$0.06		\$2,847.65
9/30/18	\$2,847.65	\$25,073.22	\$0.36	\$0.04		\$2,847.69
10/31/18	\$2,847.69	\$25,074.04		\$0.00		\$2,847.69
11/30/18	\$2,847.69	\$25,074.04		\$0.00		\$2,847.69
12/31/18	\$2,847.69	\$25,074.04		\$0.00		\$2,847.69
Date	Lot Number	Name	Due	Paid		
5/18/18	70	Busky	\$24.00	\$24.00		
5/30/18	71	Fitzgerald	\$24.00	\$24.00		
5/29/18	72	Hersh	\$24.00	\$24.00		
5/30/18	73	Hakimi	\$24.00	\$24.00		
5/7/18	74	Donohue	\$24.00	\$24.00		
total			\$120.00	\$120.00		

Table 1

Minicourt 3B Bank Account 2018 (Skibbereen PI)						
	Beginning	Total Bank	Total	3B	Assessment	Ending
Date	3B Balance	Balance	Gain/Loss in account	Share of Gain/Loss	Collected	3B Balance
12/31/17						\$2,165.36
1/31/18	\$2,165.36	\$24,131.54	\$0.84	\$0.08		\$2,165.44
2/28/18	\$2,165.44	\$24,132.28	-\$3.67	-\$0.33		\$2,165.11
3/31/18	\$2,165.11	\$24,133.10	\$0.70	\$0.06		\$2,165.17
4/30/18	\$2,165.17	\$24,133.89	\$0.68	\$0.06		\$2,165.23
5/31/18	\$2,165.23	\$24,134.71	\$0.70	\$0.06		\$2,165.29
6/30/18	\$2,165.29	\$24,686.71	\$0.68	\$0.06		\$2,165.35
7/31/18	\$2,165.35	\$24,687.52	\$0.71	\$0.06	\$96.00	\$2,261.41
8/31/18	\$2,261.41	\$25,024.37	\$0.52	\$0.05		\$2,165.07
9/30/18	\$2,165.07	\$25,073.22	\$0.36	\$0.03		\$2,165.10
10/31/18	\$2,165.10	\$25,074.04		\$0.00		\$2,165.10
11/30/18	\$2,165.10	\$25,074.04		\$0.00		\$2,165.10
12/31/18	\$2,165.10	\$25,074.04		\$0.00		\$2,165.10
Date	Lot Number	Name	Due	Paid		
6/8/18	87	Lin	\$24.00	\$24.00		
6/8/18	88	Sensi	\$24.00	\$24.00		
5/12/18	89	Mellor	\$24.00	\$24.00		
5/30/18	90	Bishop	\$24.00	\$24.00		
total			\$96.00	\$96.00		

Table 1

Minicourt 3C Bank Account 2018 (Cuttermill PI)										
	Beginning	Total Bank	Total	3C	Assessment	Ending				
Date	3C Balance	Balance	Gain/Loss in account	Share of Gain/Loss	Collected	3CBalance				
12/31/17						\$1,599.92				
1/31/18	\$1,599.92	\$24,131.54	\$0.84	\$0.06		\$1,599.98				
2/28/18	\$1,599.98	\$24,132.28	-\$3.67	-\$0.24		\$1,599.73				
3/31/18	\$1,599.73	\$24,133.10	\$0.70	\$0.05		\$1,599.78				
4/30/18	\$1,599.78	\$24,133.89	\$0.68	\$0.05		\$1,479.51				
5/31/18	\$1,479.51	\$24,134.71	\$0.70	\$0.04		\$1,479.55				
6/30/18	\$1,479.55	\$24,686.71	\$0.68	\$0.04		\$1,479.59				
7/31/18	\$1,479.59	\$24,687.52	\$0.71	\$0.04	\$120.00	\$1,599.64				
8/31/18	\$1,599.64	\$25,024.37	\$0.52	\$0.03		\$1,599.71				
9/30/18	\$1,599.71	\$25,073.22	\$0.36	\$0.02		\$1,599.73				
10/31/18	\$1,599.73	\$25,074.04		\$0.00		\$1,599.73				
11/30/18	\$1,599.73	\$25,074.04		\$0.00		\$1,599.73				
12/31/18	\$1,599.73	\$25,074.04		\$0.00		\$1,599.73				
Date	Lot Number	Name	Due	Paid						
5/12/18	111	Irvine	\$24.00	\$24.00						
5/22/18	112	Johnson	\$24.00	\$24.00						
5/8/18	113	Chalk	\$24.00	\$24.00						
5/30/18	114	Tarczynski	\$24.00	\$24.00						
5/15/18	115	Beddow	\$24.00	\$24.00						
total			\$120.00	\$120.00						



Table 1

Minicourt 4A Bank Account 2018 (Aquary Ct)							
	Beginning	Total Bank	Total	4A	Assessment	Ending	
Date	4A Balance	Balance	Gain/Loss in account	Share of Gain/Loss	Collected	4A Balance	
<b>12/31/17</b>						\$3,979.21	
1/31/18	\$3,979.21	\$24,131.54	\$0.84	\$0.14		\$3,979.35	
2/28/18	\$3,979.35	\$24,132.28	-\$3.67	-\$0.61		\$3,978.74	
3/31/18	\$3,978.74	\$24,133.10	\$0.70	\$0.12		\$3,978.86	
4/30/18	\$3,978.86	\$24,133.89	\$0.68	\$0.11		\$3,978.97	
5/31/18	\$3,978.97	\$24,134.71	\$0.70	\$0.12		\$3,979.09	
6/30/18	\$3,979.09	\$24,686.71	\$0.68	\$0.11		\$3,858.42	
7/31/18	\$3,858.42	\$24,687.52	\$0.71	\$0.11	\$120.00	\$3,978.53	
8/31/18	\$3,978.53	\$25,024.37	\$0.52	\$0.08		\$3,978.68	
9/30/18	\$3,978.68	\$25,073.22	\$0.36	\$0.06		\$3,978.74	
10/31/18	\$3,978.74	\$25,074.04		\$0.00		\$3,978.74	
11/30/18	\$3,978.74	\$25,074.04		\$0.00		\$3,978.74	
12/31/18	\$3,978.74	\$25,074.04		\$0.00		\$3,978.74	
Date	Lot Number	Name	Due	Paid			
<b>5/30/18</b>	221	LaCross	\$24.00	\$24.00			
5/7/18	222	Germain	\$24.00	\$24.00			
5/7/18	223	Roberts/Mulcahy	\$24.00	\$24.00			
5/31/18	224	Slater	\$24.00	\$24.00			
6/8/18	225	Riordan	\$24.00	\$24.00			
total			\$120.00	\$120.00			

Table 1

Minicourt 5A Bank Account 2018 (Applecross La)						
	Beginning	Total Bank	Total	5A	Assessment	Ending
Date	5A Balance	Balance	Gain/Loss in account	Share of Gain/Loss	Collected	5A Balance
12/31/17						\$2,383.47
1/31/18	\$2,383.47	\$24,131.54	\$0.84	\$0.08		\$2,383.55
2/28/18	\$2,383.55	\$24,132.28	-\$3.67	-\$0.36		\$2,383.19
3/31/18	\$2,383.19	\$24,133.10	\$0.70	\$0.07		\$2,262.77
4/30/18	\$2,262.77	\$24,133.89	\$0.68	\$0.06		\$2,262.83
5/31/18	\$2,262.83	\$24,134.71	\$0.70	\$0.07		\$2,262.90
6/30/18	\$2,262.90	\$24,686.71	\$0.68	\$0.06		\$2,358.99
7/31/18	\$2,358.99	\$24,687.52	\$0.71	\$0.07	\$120.00	\$2,479.06
8/31/18	\$2,479.06	\$25,024.37	\$0.52	\$0.05		\$2,479.11
9/30/18	\$2,479.11	\$25,073.22	\$0.36	\$0.04		\$2,479.14
10/31/18	\$2,479.14	\$25,074.04		\$0.00		\$2,479.14
11/30/18	\$2,479.14	\$25,074.04		\$0.00		\$2,479.14
12/31/18	\$2,479.14	\$25,074.04		\$0.00		\$2,479.14
Date	Lot Number	Name	Due	Paid		
5/31/18	158	Nicholson	\$24.00	\$24.00		
5/18/18	159	Hughes	\$24.00	\$24.00		
5/7/18	160	Foss	\$24.00	\$24.00		
5/6/18	161	Judkiewicz	\$24.00	\$24.00		
5/10/18	162	Keenan	\$24.00	\$24.00		
total			\$120.00	\$120.00		

Table 1

Minicourt 5B Bank Account 2018 (Whitson Ct)									
	Beginning	Total Bank	Total	5B	Assessment	Ending			
Date	5B Balance	Balance	Gain/Loss in account	Share of Gain/Loss	Collected	5B Balance			
<b>12/31/17</b>						\$3,144.13			
1/31/18	\$3,144.13	\$24,131.54	\$0.84	\$0.11		\$3,144.24			
2/28/18	\$3,144.24	\$24,132.28	-\$3.67	-\$0.48		\$3,143.76			
3/31/18	\$3,143.76	\$24,133.10	\$0.70	\$0.09		\$3,143.85			
4/30/18	\$3,143.85	\$24,133.89	\$0.68	\$0.09		\$3,143.94			
5/31/18	\$3,143.94	\$24,134.71	\$0.70	\$0.09		\$3,144.03			
6/30/18	\$3,144.03	\$24,686.71	\$0.68	\$0.09		\$3,144.12			
7/31/18	\$3,144.12	\$24,687.52	\$0.71	\$0.09	\$96.00	\$3,240.21			
8/31/18	\$3,240.21	\$25,024.37	\$0.52	\$0.07		\$3,240.28			
9/30/18	\$3,240.28	\$25,073.22	\$0.36	\$0.05		\$3,240.32			
10/31/18	\$3,240.32	\$25,074.04		\$0.00		\$3,240.32			
11/30/18	\$3,240.32	\$25,074.04		\$0.00		\$3,240.32			
12/31/18	\$3,240.32	\$25,074.04		\$0.00		\$3,240.32			
Date	Lot Number	Name	Due	Paid					
5/7/18	184	McCraith	\$24.00	\$24.00					
5/15/18	185	Darmenov	\$24.00	\$24.00					
5/30/18	186	Henline	\$24.00	\$24.00					
5/6/18	187	Everett	\$24.00	\$24.00					
total			\$96.00	\$96.00					

Minicourt Summary

2018 Minicourt Fund Summary, 39 houses total									
Date	2A	2B	3A	3B	3C	4A	5A	5B	Total
12/31/17	\$4,568.01	\$4,388.32	\$2,848.14	\$2,165.36	\$1,599.92	\$3,979.21	\$2,383.47	\$3,144.13	\$25,076.56
1/31/18	\$4,568.17	\$0.43	\$2,848.24	\$2,165.44	\$1,599.98	\$3,979.35	\$2,383.55	\$3,144.24	\$20,689.39
2/28/18	\$4,567.48	\$0.43	\$2,727.20	\$2,165.11	\$1,599.73	\$3,978.74	\$2,383.19	\$3,143.76	\$20,565.64
3/31/18	\$4,567.64	\$0.43	\$2,727.28	\$2,165.17	\$1,599.78	\$3,978.86	\$2,262.77	\$3,143.85	\$20,445.78
4/30/18	\$4,567.76	\$0.43	\$2,727.36	\$2,165.23	\$1,479.51	\$3,978.97	\$2,262.83	\$3,143.94	\$20,326.04
5/31/18	\$4,567.92	\$0.43	\$2,727.44	\$2,165.29	\$1,479.55	\$3,979.09	\$2,262.90	\$3,144.03	\$20,326.66
6/30/18	\$4,568.08	\$0.43	\$2,727.51	\$2,165.35	\$1,479.59	\$3,858.42	\$2,358.99	\$3,144.12	\$20,302.50
7/31/18	\$4,712.22	\$120.43	\$2,847.59	\$2,261.41	\$1,599.64	\$3,978.53	\$2,479.06	\$3,240.21	\$21,239.09
8/31/18	\$4,567.39	\$120.44	\$2,847.65	\$2,165.07	\$1,599.71	\$3,978.68	\$2,479.11	\$3,240.28	\$20,998.32
9/30/18	\$4,567.55	\$120.44	\$2,847.69	\$2,165.10	\$1,599.73	\$3,978.74	\$2,479.14	\$3,240.32	\$20,998.71
10/31/18	\$4,567.55	\$120.44	\$2,847.69	\$2,165.10	\$1,599.73	\$3,978.74	\$2,479.14	\$3,240.32	\$20,998.71
11/30/18	\$4,567.55	\$120.44	\$2,847.69	\$2,165.10	\$1,599.73	\$3,978.74	\$2,479.14	\$3,240.32	\$20,998.71
12/31/18	\$4,567.55	\$120.44	\$2,847.69	\$2,165.10	\$1,599.73	\$3,978.74	\$2,479.14	\$3,240.32	\$20,998.71
<b>TOTAL</b>									0
<b>Minicourt Net Earnings</b>									
Date	2A	2B	3A	3B	3C	4A	5A	5B	Total
1/31/18	\$0.16	\$0.15	\$0.10	\$0.08	\$0.06	\$0.14	\$0.08	\$0.11	\$0.87
2/28/18	-\$0.69	-\$0.00	-\$0.43	-\$0.33	-\$0.24	-\$0.61	-\$0.36	-\$0.48	-\$3.15
3/31/18	\$0.16	\$0.00	\$0.08	\$0.06	\$0.05	\$0.12	\$0.07	\$0.09	\$0.62
4/30/18	\$0.13	\$0.00	\$0.08	\$0.06	\$0.05	\$0.11	\$0.06	\$0.09	\$0.58
5/31/18	\$0.16	\$0.00	\$0.08	\$0.06	\$0.04	\$0.12	\$0.07	\$0.09	\$0.62
6/30/18	\$0.16	\$0.00	\$0.08	\$0.06	\$0.04	\$0.11	\$0.06	\$0.09	\$0.59
7/31/18	\$0.13	\$0.00	\$0.08	\$0.06	\$0.04	\$0.11	\$0.07	\$0.09	\$0.58
8/31/18	\$0.16	\$0.00	\$0.06	\$0.05	\$0.03	\$0.08	\$0.05	\$0.07	\$0.50
9/30/18	\$0.16	\$0.00	\$0.04	\$0.03	\$0.02	\$0.06	\$0.04	\$0.05	\$0.40
10/31/18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/30/18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/31/18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	\$0.53	\$0.16	\$0.15	\$0.13	\$0.09	\$0.24	\$0.14	\$0.19	\$1.62
<b>Minicourt Assessments Collected</b>									
Date	2A	2B	3A	3B	3C	4A	5A	5B	Total
1/31/18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2/28/18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3/31/18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4/30/18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5/31/18	\$144.00	\$96.00	\$120.00	\$48.00	\$120.00	\$96.00	\$120.00	\$96.00	\$840.00
6/30/18	\$0.00	\$24.00	\$0.00	\$48.00	\$0.00	\$24.00	\$0.00	\$0.00	\$96.00
7/31/18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8/31/18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9/30/18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/31/18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/30/18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/31/18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	\$144.00	\$120.00	\$120.00	\$96.00	\$120.00	\$120.00	\$120.00	\$96.00	\$936.00

Table 1

2018 Assessments									
Name	Lot	Property Address	MC	Pmt Date	Amt Paid	Amt O/S	Amt Due		
Thomas Morgan & Venetta Veres	49	8715 Arley Drive		6/7/18	\$120.00	\$0.00	\$120.00		
Chuck & Enid Brackett	50	8717 Arley Drive		5/24/18	\$120.00	\$0.00	\$120.00		
Richard & Ruth Bosley	51	8721 Arley Drive		5/6/18	\$120.00	\$0.00	\$120.00		
Kenneth & Louisa Quesenberry	52	8725 Arley Drive		5/5/18	\$120.00	\$0.00	\$120.00		
Gregory & Mary Chasteen	53	8731 Arley Drive		5/19/18	\$120.00	\$0.00	\$120.00		
John & Joyce Giuliani	54	8733 Arley Drive		5/15/18	\$120.00	\$0.00	\$120.00		
James & Patricia Klein	55	8735 Arley Drive		5/8/18	\$120.00	\$0.00	\$120.00		
Michael Kvaltunas	56	8739 Arley Drive		5/6/18	\$120.00	\$0.00	\$120.00		
James & Corinne Hurst	57	8743 Arley Drive		5/29/18	\$120.00	\$0.00	\$120.00		
Scotty David Brennan	58	8747 Arley Drive		5/13/18	\$120.00	\$0.00	\$120.00		
James & Judith Styron III	59	8801 Arley Drive		5/18/18	\$120.00	\$0.00	\$120.00		
Frank & Trudy Stellar	60	8803 Arley Drive		5/8/18	\$120.00	\$0.00	\$120.00		
Vincent & Arceli Brown	61	8805 Arley Drive		6/8/18	\$120.00	\$0.00	\$120.00		
Brian & Christine Sands	62	8807 Arley Drive		5/21/18	\$120.00	\$0.00	\$120.00		
Charles & Tracey Mula	63	8809 Arley Drive		5/8/18	\$120.00	\$0.00	\$120.00		
Michael Ferns	64	8816 Cuttermill Place			\$120.00	\$0.00	\$120.00	also paid \$50 for sellers docs at the same time.	
Samuel & Jean Evans	65	8812 Cuttermill Place		5/10/18	\$120.00	\$0.00	\$120.00		
John & Alice Burbank	66	8808 Cuttermill Place		5/24/18	\$120.00	\$0.00	\$120.00	CMR 409, Box 77, APO AE 09053	
Francis Park & Maura Flynn-Park	67	8806 Cuttermill Place		5/19/18	\$120.00	\$0.00	\$120.00		
Chi Chung Yam	68	7314 Langsford Court		5/5/18	\$120.00	\$0.00	\$120.00		
Sergio Flores & Vicente Pardo	69	7312 Langsford Court			\$120.00	\$0.00	\$120.00		
Christopher & Krista Busky	70	7310 Langsford Court	3A	5/18/18	\$144.00	\$0.00	\$144.00		
Thomas & Lorrie Fitzgerald	71	7308 Langsford Court	3A	5/30/18	\$144.00	\$0.00	\$144.00		
Stephen & Harriet Hersh	72	7306 Langsford Court	3A	5/29/18	\$144.00	\$0.00	\$144.00		
Mirza & Zulfiye Hakimi	73	7304 Langsford Court	3A	5/30/18	\$144.00	\$0.00	\$144.00	payment in cash	
Stephen & Teresa Donohue	74	7302 Langsford Court	3A	5/7/18	\$144.00	\$0.00	\$144.00		
Carlos & Beatriz Lecaros	75	7300 Langsford Court			\$120.00	\$0.00	\$120.00		
Bechir & Meherzia Ben Moussa	76	7301 Langsford Court		5/8/18	\$120.00	\$0.00	\$120.00		
Mark & Samantha Sullivan	77	7303 Langsford Court		5/19/18	\$120.00	\$0.00	\$120.00		
Denise Williams	78	7305 Langsford Court		6/9/18	\$120.00	\$0.00	\$120.00		
Gerald & Jimese Sherrill	79	7309 Langsford Court		5/30/18	\$120.00	\$0.00	\$120.00		
David & Elizabeth Helmer	80	7313 Langsford Court		5/5/18	\$120.00	\$0.00	\$120.00		
Robert & Pamela Sorensen	81	7315 Langsford Court		5/26/18	\$120.00	\$0.00	\$120.00		
William & Mary Colleen Jarvis	82	8734 Cuttermill Place		5/24/18	\$120.00	\$0.00	\$120.00		
Andrew & Judith Ogletree	83	8732 Cuttermill Place		5/7/18	\$120.00	\$0.00	\$120.00		
Charles & Patricia Eassa	84	7308 Skibbieren Place		5/29/18	\$120.00	\$0.00	\$120.00		
Fredrick & Sharon Banks	85	7306 Skibbieren Place			\$120.00	\$0.00	\$120.00	spelled Frederic on check	
Florencia Behrens & Ernesto Fasciolo	86	7304 Skibbieren Place		5/5/18	\$120.00	\$0.00	\$120.00		
James & Florence Lin	87	7302 Skibbieren Place	3B	6/8/18	\$144.00	\$0.00	\$144.00		
Carl & Judith Sensi	88	7300 Skibbieren Place	3B	6/8/18	\$144.00	\$0.00	\$144.00		
Andre & Ina Mellor	89	7301 Skibbieren Place	3B	5/12/18	\$144.00	\$0.00	\$144.00		
Benjamin & Erin Bishop	90	7303 Skibbieren Place	3B	5/30/18	\$144.00	\$0.00	\$144.00	3503 Command Dr, Glendale AZ 85307	(address on check)
Wilma Rash	91	7305 Skibbieren Place		5/5/18	\$120.00	\$0.00	\$120.00		
Gregory & Katherine Milonovich	92	7307 Skibbieren Place		5/16/18	\$120.00	\$0.00	\$120.00		
Richard & Melissa Kenney	93	7309 Skibbieren Place		6/13/18	\$120.00	\$0.00	\$120.00		
Dolores Dianne Craig	94	7311 Skibbieren Place			\$120.00	\$0.00	\$120.00		
Edward Gramp, Jr. & Betty Hosmer Gramp	95	8726 Cuttermill Place		5/14/18	\$120.00	\$0.00	\$120.00		
James & Brenda-Anne Forrest II	96	8724 Cuttermill Place		5/16/18	\$120.00	\$0.00	\$120.00		
Matthew and Emily Lesniak	97	8722 Cuttermill Place		5/8/18	\$120.00	\$0.00	\$120.00		
Peter & Susan Wajda	98	8720 Cuttermill Place		5/8/18	\$120.00	\$0.00	\$120.00	24150 Shooting Star Dr, Golden CO 80401	
David & Debra Davis	99	8723 Cuttermill Place		5/12/18	\$120.00	\$0.00	\$120.00		
James & Elizabeth Anne Larkin	100	8725 Cuttermill Place		5/25/18	\$120.00	\$0.00	\$120.00		
Vincent & Alicia Ogrody	101	8727 Cuttermill Place		5/20/18	\$120.00	\$0.00	\$120.00		
Wendy Walker Wright	102	8729 Cuttermill Place		5/15/18	\$120.00	\$0.00	\$120.00		
Marcus & Linda Michelle Points	103	8731 Cuttermill Place		5/24/18	\$120.00	\$0.00	\$120.00	paid cash	
Barbara Jane La Falce	104	8733 Cuttermill Place		5/12/18	\$120.00	\$0.00	\$120.00		
Ba Nguyen & Ngoc Phan	105	8735 Cuttermill Place		5/18/18	\$120.00	\$0.00	\$120.00		
David & Louanna Dorazio	106	8737 Cuttermill Place		5/22/18	\$120.00	\$0.00	\$120.00		
Manuel & Kathleen Pablo	107	8739 Cuttermill Place		5/5/18	\$120.00	\$0.00	\$120.00		
Paul & Christine Umberger	108	8801 Cuttermill Place		5/6/18	\$120.00	\$0.00	\$120.00		
Stephen & Anita Balint	109	8803 Cuttermill Place		5/6/18	\$120.00	\$0.00	\$120.00	spelled Steven on Fairfax County records	
Robert Carter & Leslie Marshall	110	8805 Cuttermill Place		5/9/18	\$120.00	\$0.00	\$120.00		

2018 Assessments								
Bruce & Judith Irvine	111	8807 Cuttermill Place	3C	5/12/18	\$144.00	\$0.00	\$144.00	
Gustavus Johnson, Jr.	112	8809 Cuttermill Place	3C	5/22/18	\$144.00	\$0.00	\$144.00	
Joseph & Irene Chalk	113	8811 Cuttermill Place	3C	5/8/18	\$144.00	\$0.00	\$144.00	13927 Greenridge Rd SE, Huntsville AL 35803
Marcin Tarczynski	114	8813 Cuttermill Place	3C	5/30/18	\$144.00	\$0.00	\$144.00	
Philip & Nannette Beddow	115	8815 Cuttermill Place	3C	5/15/18	\$144.00	\$0.00	\$144.00	
Rod & Erin Johnson	116	8817 Cuttermill Place		5/8/18	\$120.00	\$0.00	\$120.00	5990 Parsons Ln, King George VA 22485
David & Gail Simpson	117	8811 Arley Drive		5/7/18	\$120.00	\$0.00	\$120.00	
David & Deborah Dosch	118	7301 Redbridge Court		5/26/18	\$120.00	\$0.00	\$120.00	
G Grafton & Cynthia Cole	119	7303 Redbridge Court		5/7/18	\$120.00	\$0.00	\$120.00	
Jorge & Lilian Viscal	120	7305 Redbridge Court		5/7/18	\$120.00	\$0.00	\$120.00	
Stephen & Linda Buckner	121	7306 Redbridge Court		5/12/18	\$120.00	\$0.00	\$120.00	
John & Alice Corbett	122	7304 Redbridge Court		5/7/18	\$120.00	\$0.00	\$120.00	
William & Joyce Engel	123	7302 Redbridge Court		5/5/18	\$120.00	\$0.00	\$120.00	
Ivan & Beryl Farris	124	8815 Arley Drive		5/7/18	\$120.00	\$0.00	\$120.00	
Dean & Esther Bland	125	8816 Arley Drive		5/20/18	\$120.00	\$0.00	\$120.00	
Steven & Crystal Lee	126	8814 Arley Drive		5/9/18	\$120.00	\$0.00	\$120.00	
John & Donna Osthaus	127	8812 Arley Drive		5/20/18	\$120.00	\$0.00	\$120.00	
Chorfan Tsang / Molin Chan	128	8810 Arley Drive		5/6/18	\$120.00	\$0.00	\$120.00	8605 London Ct, Springfield VA 22151
Richard & Barbara Atchison	129	8808 Arley Drive		5/20/18	\$120.00	\$0.00	\$120.00	
James & Donna King	130	8823 Applecross Lane		6/15/18	\$120.00	\$0.00	\$120.00	
Terry & Libby Phillips	131	8804 Arley Drive		6/6/18	\$120.00	\$0.00	\$120.00	
Ryan & Suzanne Burke	132	8802 Arley Drive		5/15/18	\$120.00	\$0.00	\$120.00	
Karin & Michael Custy	133	8800 Arley Drive		5/5/18	\$120.00	\$0.00	\$120.00	4424 Stark Pl, Annandale VA 22003
Chang & Regina Kim	134	8746 Arley Drive	2A	5/23/18	\$144.00	\$0.00	\$144.00	
Scott & Candace Wheeler	135	8744 Arley Drive	2A	5/26/18	\$144.00	\$0.00	\$144.00	
Seung Nam & Min Han	136	8742 Arley Drive	2A	5/29/18	\$144.00	\$0.00	\$144.00	spelled Han on check
John & Myrna Meling	137	8740 Arley Drive	2A	5/5/18	\$144.00	\$0.00	\$144.00	
Frederick & Susan Woody	138	8738 Arley Drive	2A	5/29/18	\$144.00	\$0.00	\$144.00	PSC 817 Box 1084 FPO, AE 09622
Patrick & Carolyn Burton	139	8736 Arley Drive	2A	5/19/18	\$144.00	\$0.00	\$144.00	
Ronald & Benny Markarian	140	8724 Arley Drive		5/1/18	\$120.00	\$0.00	\$120.00	3111 Telegraph Corner La, Suite 200, Alexandria VA 22310
Angelo & Rose Marie Scichilone	141	8722 Arley Drive	2B	5/6/18	\$144.00	\$0.00	\$144.00	11207 Beauclair Blvd, Fredericksburg VA 22408
Patricia Greek	142	8720 Arley Drive	2B	5/11/18	\$144.00	\$0.00	\$144.00	
Jill Mueller	143	8718 Arley Drive	2B	6/7/18	\$144.00	\$0.00	\$144.00	
Seuk Kim	144	8716 Arley Drive	2B	5/10/18	\$144.00	\$0.00	\$144.00	6200 Little Valley Way, Alexandria VA 22310
Martha Kiene	145	8714 Arley Drive	2B	5/5/18	\$144.00	\$0.00	\$144.00	
David & Elizabeth De Haven	146	8811 Newport Court		5/16/18	\$120.00	\$0.00	\$120.00	
Imad & Sonia Aboulhossn	147	8813 Newport Court		5/16/18	\$120.00	\$0.00	\$120.00	
Kim Anh Ngo & Hien Kim Mai	148	8815 Newport Court		5/20/18	\$120.00	\$0.00	\$120.00	4222 Southpark Dr, Apt 108, Tyler TX 75703
John & Christiane Hauschild	149	8817 Newport Court		5/29/18	\$120.00	\$0.00	\$120.00	
Robert & Kelly Pelletier	150	8816 Newport Court		5/14/18	\$120.00	\$0.00	\$120.00	
Riccardo & Lais Rietti	151	8812 Newport Court		5/29/18	\$120.00	\$0.00	\$120.00	
James & Loretta Haley	152	8829 Applecross Lane		6/1/18	\$120.20	-\$0.20	\$120.00	Check #3137 was written improperly, paid Donna \$20 in cash
Jon Carlo & Shyann Trujillo	153	8831 Applecross Lane			\$120.00	\$0.00	\$120.00	
Philip & Christine Adoteye	154	8833 Applecross Lane			\$120.00	\$0.00	\$120.00	14502 Friendlywood Rd, Burtonsville MD 20866
James & Katherine Askew, III	155	8835 Applecross Lane		5/7/18	\$120.00	\$0.00	\$120.00	
Scott & Sornvane Page	156	8837 Applecross Lane		6/10/18	\$120.00	\$0.00	\$120.00	2018 check written by Tino Lisella 7501 Ashby Ln 3C Alex VA 22315
Patrick & Renee Mazie	157	8839 Applecross Lane		5/10/18	\$120.00	\$0.00	\$120.00	
Marsha Nicholson	158	8841 Applecross Lane	5A	5/31/18	\$144.00	\$0.00	\$144.00	2018 check written by Samir Ahmed and Fatima El Kassouani, 6000 Lincolnia Rd, Alex 22312
Joseph & Jean Hughes	159	8843 Applecross Lane	5A	5/18/18	\$144.00	\$0.00	\$144.00	
Timothy Nicholls	160	8845 Applecross Lane	5A	5/7/18	\$144.00	\$0.00	\$144.00	
Allen & Sarah Judkiewicz, Jr.	161	8847 Applecross Lane	5A	5/6/18	\$144.00	\$0.00	\$144.00	
Michael & Elizabeth Keenan	162	8849 Applecross Lane	5A	5/10/18	\$144.00	\$0.00	\$144.00	
Edward & Amy Wong	163	8851 Applecross Lane		5/10/18	\$120.00	\$0.00	\$120.00	
Randall & Courtney Turner	164	8853 Applecross Lane		5/9/18	\$120.00	\$0.00	\$120.00	
Christopher & Lorine Hawthorne	165	8855 Applecross Lane			\$120.00	\$0.00	\$120.00	
William & Rachel Smith	166	7106 Plandome Court		5/11/18	\$120.00	\$0.00	\$120.00	7341 Redhead Dr, North Las Vegas NV 89084
Donna Mainord	167	7104 Plandome Court			\$127.20	-\$7.20	\$120.00	Includes 6% late fee.
Frank & Melissa Gorham	168	7102 Plandome Court		5/21/18	\$120.00	\$0.00	\$120.00	
Patricia Mahoney	169	7100 Plandome Court		5/9/18	\$120.00	\$0.00	\$120.00	2190 Kampala Pl, Apt 1, Dulles VA 20189
J. Peter & Margaret Morrison	170	7101 Plandome Court		5/25/18	\$120.00	\$0.00	\$120.00	2018 check written by Eric and Elizabeth Cherkaukas, 175 Century Dr Smyrna DE 19977
Curt & Erica Schumacher	171	7103 Plandome Court		5/8/18	\$120.00	\$0.00	\$120.00	
Dennis & Heather Chapman	172	8854 Applecross Lane		5/22/18	\$120.00	\$0.00	\$120.00	



2018 Assessments							
	3	5/23/18		\$144.00			
	4	5/25/18		\$3,504.00			plus return check fee paid to SSHA \$0.00
	5	6/1/18		\$4,752.00			plus overpayment to HOA by Haley \$0.20
	6	6/8/18		\$2,236.20			TOTAL \$22783.40
	7	6/18/18		\$2,040.00			
	8	7/2/18		\$1,467.20			This deposit was actually \$1517.20, included \$50 for sellers docs.
		TOTAL		\$22,783.40			
		UNDEPOSITED		\$0.00			



Table 1

<b>Springfield Station Homeowners Association</b>			
<b>2017 Financial Statement</b>			
<b>SSHOA Bank Account - Business Checking</b>			
Beginning Balance 12-31-2016			\$96,929.72
General Fund Balance			\$13,129.41
Capital Reserve Fund Balance			\$83,800.31
Income			
Assessments Collection			\$22,786.24
Sale of HOA Disclosure Packets			\$1,500.00
Total Income			\$24,286.24
Sub-Total			\$121,215.96
Expenses			
1	Insurance	\$1,635.00	
2	Office & Bookkeeping Supplies	\$27.01	
3	Legal & Collecting Fees & Audit	\$0.00	
4	VA Real Estate Board Fee	\$20.92	
5	VA State Corporation Commission Fee	\$25.00	
6	Taxes & Tax Preparation	\$0.00	
7	Grass Cutting & Leaf Cleanup	\$3,141.50	
8	Common Grounds Maintenance	\$2,024.60	
9	Spring Cleanup	\$2,075.00	
10	Capital Improvements	\$0.00	
11	Website	\$0.00	
12	Annual Meeting	\$0.00	
13	Bank Service Charge	\$0.00	
14	Donation	\$0.00	
15	Add to Capital Reserve Fund	\$14,999.69	
16	Transfer to SSHOA Minicourt Fund	\$936.00	
Total Expenses		\$24,884.72	
Sub-Total			\$96,331.24
Ending Balance 12-31-2017			<b>\$106,967.89</b>
General Fund Balance			\$8,167.89
Capital Reserve Fund Balance <sup>1</sup>			\$98,800.00
<sup>1</sup> \$14,999.69 transferred from General Fund to Capital Reserve Fund			
page 1 of 2			
<b>Springfield Station Homeowners Association</b>			
<b>2017 Financial Statement</b>			
<b>SSHOA Minicourt Bank Account - Investor Deposit Account (IDA)</b>			
Beginning Balance 12/31/2016			\$24,130.72
Income			

	Minicourt Assessments Collected in 2017		\$936.00				
	Interest Payment		\$9.84				
	Total Income		\$945.84				
	Sub-Total			\$25,076.56			
	Expenses						
	Total Expenses		\$0.00				
	Sub-Total			\$25,076.56			
	Ending Balance 12-31-2017			\$25,076.56			
	<b>Delinquent Accounts - none</b>						
	<i>Prepared by Chuck Brackett, Treasurer, SSHOA, on 01/30/2017, unaudited</i>						
	page 2 of 2						

**Springfield Station Homeowners Association**

**Financial Statement - May 31, 2018**

**SSHOA Bank Account - Business Checking**

Beginning Balance 04-30-18				\$110,280.52
Income				
	Assessments Collection		\$12,288.00	
	Total Income		\$12,288.00	
	Sub-Total			\$122,568.52
Expenses				
	16 May	Counter check for cash for tips for neighborhood cleanup day	\$100.00	
	15 May	insurance	\$1,443.00	
	11 May	Premium mowing	\$196.00	
	Total Expenses		\$1,739.00	
	Sub-Total			\$120,829.52
Ending Balance 05-31-2018				<b>\$120,829.52</b>
	General Fund Balance		\$22,029.52	
	Capital Reserve Fund Balance		\$98,800.00	

**SSHOA Minicourt Bank Account - Investor Deposit Account (IDA)**

Beginning Balance 04-30-18				\$20,687.37
Income				
	Interest Payment		\$0.70	
	Total Income		\$0.70	
	Sub-Total			\$20,688.07
Expenses				
	Total Expenses		\$0.00	
	Sub-Total			\$20,688.07
Ending Balance 05-31-2018				<b>\$20,688.07</b>

**Delinquent Accounts - none**

*Prepared by Chuck Brackett Treasurer, SSHOA, on 08 June 2018, unaudited*

Table 1

2018 SSHOA Bank Account--BB&T Business Value 200 Checking						
Date	Check #	Code	Description	Debit Amt.	Credit Amt.	Balance
12/31/17			ENDING BALANCE 2017			\$106,967.89
1/11/18	317	8	PREMIUM LANDSCAPE, INVOICE 135471	\$332.50		\$106,635.39
1/11/18	318	8	Geoff Ballou, landscaping supplies	\$146.34		\$106,489.05
1/23/18	319	5	State Corp Commission	\$25.00		\$106,464.05
1/25/18	320	2	Donna McCraith, admin supplies	\$396.65		\$106,067.40
1/29/18	Deposit		transfer from mini court account to reimb. check #315		4388.04	\$110,455.44
2/21/18		13	Bank Service Charge	\$4.00		\$110,451.44
3/14/18	321	8	Murrays Tree and Lanscaping	\$150.00		\$110,301.44
3/23/18	322	4	Treasurer of VA	\$20.92		\$110,280.52
5/8/18	323	1	Nationwide Insurance	\$1,443.00		\$108,837.52
5/8/18	324	8	PREMIUM LANDSCAPE, INVOICE	\$196.00		\$108,641.52
5/16/18	7484735	9	Counter check for cash for tips	\$100.00		\$108,541.52
5/16/18	Deposit		7 assessment checks		\$1,032.00	\$109,573.52
5/23/18	Deposit		bunch of checks :->		\$7,752.00	\$117,325.52
5/25/18	Deposit		bunch more checks		\$3,504.00	\$120,829.52
6/1/18	Deposit		yet more checks		\$4,752.00	\$125,581.52
6/8/18	325	8	PREMIUM LANDSCAPE, INVOICE 140782	\$392.00		\$125,189.52
6/8/18	Deposit		and more checks		\$2,236.20	\$127,425.72
						\$127,425.72
						\$127,425.72
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2018 SSHOA Bank Account--BB&T Business Value 200 Checking						
						\$127,425.72
						\$127,425.72
						\$127,425.72
12/31/18			ENDING BALANCE 2018			\$127,425.72
						\$127,425.72
						\$127,425.72
						\$127,425.72
			Expense codes:			
		1	Insurance			\$1,443.00
		2	Office & Bookkeeping Supplies			\$396.65
		3	Legal & Collecting Fees & Audit			
		4	VA Real Estate Board Fees			\$20.92
		5	VA State Corporation Commission Fee			\$25.00
		6	Taxes & Tax Preparation			
		7	Grass Cutting & Leaf Cleanup			
		8	Common Grounds Maintenance			\$628.84
		9	Spring Cleanup			
		10	Capital Improvements			
		11	Website			
		12	Annual Meeting			
		13	Bank Service Charge			\$4.00
		14	Donation			
		15	Add to Capital Reserve Fund			
		16	Transfer to SSHOA Minicourt Account			





Springfield Station Homeowners Association				
Financial Statement - April 30, 2018				
<b>SSHOA Bank Account - Business Checking</b>				
Beginning Balance 03-31-18				\$110,301.44
Income				
Assessments Collection				\$0.00
Total Income				\$0.00
Sub-Total				\$110,301.44
Expenses				
24 Apr		4	Treasurer of VA	\$20.92
Total Expenses				\$20.92
Sub-Total				\$110,280.52
Ending Balance 04-30-2018				<b>\$110,280.52</b>
General Fund Balance				\$11,480.52
Capital Reserve Fund Balance				\$98,800.00
<b>SSHOA Minicourt Bank Account - Investor Deposit Account (IDA)</b>				
Beginning Balance 03-31-18				\$20,686.69
Income				
Interest Payment				\$0.68
Total Income				\$0.68
Sub-Total				\$20,687.37
Expenses				
Total Expenses				\$0.00
Sub-Total				\$20,687.37
Ending Balance 04-30-2018				<b>\$20,687.37</b>
<b>Delinquent Accounts - none</b>				
<i>Prepared by Chuck Brackett Treasurer, SSHOA, on 20 May 2018, unaudited</i>				



**Springfield Station Homeowners Association**

**Financial Statement - March 31, 2018**

Springfield Station Homeowners Association				
Financial Statement - March 31, 2018				
<b>SSHOA Bank Account - Business Checking</b>				
Beginning Balance 02-28-18				\$110,451.44
Income				
	Assessments Collection			\$0.00
	Total Income			\$0.00
	Sub-Total			\$110,451.44
Expenses				
	26 Mar	8	Murrays Tree and Landscaping	\$150.00
	Total Expenses			\$150.00
	Sub-Total			\$110,301.44
Ending Balance 03-31-2018				<b>\$110,301.44</b>
	General Fund Balance			\$11,501.44
	Capital Reserve Fund Balance			\$98,800.00
<b>SSHOA Minicourt Bank Account - Investor Deposit Account (IDA)</b>				
Beginning Balance 02-28-18				\$20,685.99
Income				
	Interest Payment			\$0.70
	Total Income			\$0.70
	Sub-Total			\$20,686.69
Expenses				
	Total Expenses			\$0.00
	Sub-Total			\$20,686.69
Ending Balance 03-31-2018				<b>\$20,686.69</b>
<b>Delinquent Accounts - none</b>				
<i>Prepared by Chuck Brackett Treasurer, SSHOA, on 20 May 2018, unaudited</i>				

## Springfield Station Homeowners Association

### Financial Statement - February 28, 2018

SSHOA Bank Account - Business Checking				
Beginning Balance 01-31-18				\$110,998.43
Income				
	Assessments Collection		\$0.00	
	Total Income		\$0.00	
	Sub-Total			\$110,998.43
Expenses				
	20 Feb	8 - Geoff Ballou, #318, landscaping supplies	\$146.34	
	1 Feb	2 - Donna McCraith, #320, admin supplies	\$396.65	
	21 Feb	13 - Bank service charge	\$4.00	
	Total Expenses		\$546.99	
	Sub-Total			\$110,451.44
Ending Balance 02-28-2018				<b>\$110,451.44</b>
	General Fund Balance		\$11,651.44	
	Capital Reserve Fund Balance		\$98,800.00	
SSHOA Minicourt Bank Account - Investor Deposit Account (IDA)				
Beginning Balance 01-31-18				\$20,689.36
Income				
	Interest Payment		\$0.63	
	Total Income		\$0.63	
	Sub-Total			\$20,689.99
Expenses				
	21 Feb	13 - Bank service charge	\$4.00	
	Total Expenses		\$4.00	
	Sub-Total			\$20,685.99
Ending Balance 02-28-2018				<b>\$20,685.99</b>
Delinquent Accounts - none				
<i>Prepared by Chuck Brackett Treasurer, SSHOA, on 15 Mar 2018, unaudited</i>				

**Springfield Station Homeowners Association**

**Financial Statement - January 31, 2018**

**SSHOA Bank Account - Business Checking**

Beginning Balance 12-31-2017				\$106,967.89
Income				
	Assessments Collection		\$0.00	
	Minicourt Share	\$0.00		
	Transfer from mini court fund		\$4,388.04	
	Total Income		\$4,388.04	
	Sub-Total			\$111,355.93
Expenses				
	30 Jan	8 - Premium Lawn - #317, Invoice 135471	\$332.50	
	30 Jan	5 - State Corp. Commission, #319	\$25.00	
	Total Expenses		\$357.50	
	Sub-Total			\$110,998.43
Ending Balance 01-31-2018				<b>\$110,998.43</b>
	General Fund Balance		\$12,198.43	
	Capital Reserve Fund Balance		\$98,800.00	

**SSHOA Minicourt Bank Account - Investor Deposit Account (IDA)**

Beginning Balance 12-31-2017				\$25,076.56
Income				
	Interest Payment		\$0.84	
	Total Income		\$0.84	
	Sub-Total			\$25,077.40
Expenses				
	Transfer to general fund to reimburse check #315		\$4,388.04	
	Total Expenses		\$4,388.04	
	Sub-Total			\$20,689.36
Ending Balance 01-31-2018				<b>\$20,689.36</b>

**Delinquent Accounts - none**

*Prepared by Chuck Brackett Treasurer, SSHOA, on 15 Feb 2018, unaudited*

Table 1

<b>Springfield Station Homeowners Association</b>			
<b>2017 Financial Statement</b>			
<b>SSHOA Bank Account - Business Checking</b>			
Beginning Balance 12-31-2016			\$96,929.72
General Fund Balance			\$13,129.41
Capital Reserve Fund Balance			\$83,800.31
Income			
Assessments Collection			\$22,786.24
Sale of HOA Disclosure Packets			\$1,500.00
Total Income			\$24,286.24
Sub-Total			\$121,215.96
Expenses			
1	Insurance	\$1,635.00	
2	Office & Bookkeeping Supplies	\$27.01	
3	Legal & Collecting Fees & Audit	\$0.00	
4	VA Real Estate Board Fee	\$20.92	
5	VA State Corporation Commission Fee	\$25.00	
6	Taxes & Tax Preparation	\$0.00	
7	Grass Cutting & Leaf Cleanup	\$3,141.50	
8	Common Grounds Maintenance	\$2,024.60	
9	Spring Cleanup	\$2,075.00	
10	Capital Improvements	\$0.00	
11	Website	\$0.00	
12	Annual Meeting	\$0.00	
13	Bank Service Charge	\$0.00	
14	Donation	\$0.00	
15	Add to Capital Reserve Fund	\$14,999.69	
16	Transfer to SSHOA Minicourt Fund	\$936.00	
Total Expenses		\$24,884.72	
Sub-Total			\$96,331.24
Ending Balance 12-31-2017			<b>\$106,967.89</b>
General Fund Balance			\$8,167.89
Capital Reserve Fund Balance <sup>1</sup>			\$98,800.00
<sup>1</sup> \$14,999.69 transferred from General Fund to Capital Reserve Fund			
page 1 of 2			
<b>Springfield Station Homeowners Association</b>			
<b>2017 Financial Statement</b>			
<b>SSHOA Minicourt Bank Account - Investor Deposit Account (IDA)</b>			
Beginning Balance 12/31/2016			\$24,130.72
Income			

	Minicourt Assessments Collected in 2017		\$936.00				
	Interest Payment		\$9.84				
	Total Income		\$945.84				
	Sub-Total			\$25,076.56			
	Expenses						
	Total Expenses		\$0.00				
	Sub-Total			\$25,076.56			
	Ending Balance 12-31-2017			\$25,076.56			
	<b>Delinquent Accounts - none</b>						
	<i>Prepared by Chuck Brackett, Treasurer, SSHOA, on 01/30/2017, unaudited</i>						
	page 2 of 2						