	Sprir	ngfield Station Ho	meowners Assoc	iation	
Financial State	ment - December 3	31, 2018			
SSHOA Bank Acco	ount - Business Check	ing			
Beginning Balance	11-30–18				<u>\$122,594.34</u>
Income					
	Total Income			\$0.00	
	Sub-Total				\$122,594.34
Expenses					
	Total Expenses			\$0.00	
	Sub-Total	1			<u>\$122,594.34</u>
Ending Balance 12-	-31-2018				\$122,594.34
	General Fund Balanc	e		\$15,594.34	
	Capital Reserve Fund	d Balance		\$107,000.00	
	Bank Account - Invest	or Deposit Account (IDA)		
Beginning Balance	<u>11-30–18</u>				\$21,627.07
Income					
	Interest Payment			\$0.37	
	Total Income			\$0.37	
	Sub-Total				\$21,627.44
Expenses					
	Total Expenses			\$0.00	
	Sub-Total				\$21,627.44
Ending Balance 12-					\$21,627.44
Delinquent Accou					
Prepared by Treasure	er, SSHOA, on 08Jan2019	, unaudited			

November 2018

		9	meowners Associ	ation	
Financial State	ment - November 3	0, 2018			
SSHOA Bank Acco	ount - Business Checki	na			
Beginning Balance		5			<u>\$122,975.96</u>
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				\$123,115.96
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					<u>\$122,594.34</u>
Ending Balance 11-	30–2018				\$122,594.34
	General Fund Balance	e		\$15,594.34	
	Capital Reserve Fund	Balance		\$107,000.00	
	Dank Assaut Invest				
Beginning Balance	Bank Account - Investo 10-31–18	or Deposit Account (I	DA)		\$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-					\$21,627.07
Delinquent Accour		unaudited			

		2	018 SSHOA Bank AccountBB&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		Assessement collections		\$1,032.00	\$109,573.52
5/23/18	Deposit		Assessement collections		\$7,752.00	\$117,325.52
5/25/18	Deposit		Assessement collections		\$3,504.00	\$120,829.52
6/1/18	Deposit		Assessement 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		Assessement collections		\$2,236.20	\$127,425.72
6/18/18	Deposit		Assessement 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 Checking Account

	2	2018 SSHOA Bank AccountBB&T Bus	iness Value 200 Checking	
				\$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

			Rusinasa Investa	r Donooit Accour	•			
	2018 SSHOA Bank AccountBB&T Business Investor Deposit Account A Minicourt Account							
Date	Description	Debit Amount	Credit Amount	Assessments Collected	Balance			
12/31/17	ENDING BALANCE 2	017			\$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 2	018			\$21,626.34			

2018 Minicourt Account

October 2018

	:	Springfield Sta	tion Homeowners Association	
Financial St	atement - Octo	ober 31, 2018		
SSHOA Bank A	Account - Busine	ss Checking	II	
Beginning Bala	nce 09-30–18			<u>\$124,867.96</u>
Income	2 Oct	Cash deposit by Treasurer		
	Total Incom	пе	\$0.00	
	Sub-Total			\$124,867.96
Expenses				
	Total Expe	nses	\$0.00	
	Sub-Total			<u>\$124,867.96</u>
Ending Balance	• 10-31–2018			\$124,867.96
	General Fu	nd Balance	\$17,867.96	
	Capital Res	erve Fund Balance	e \$107,000.00	
SSHOA Minico	ourt Bank Accoun	t - Investor Depos	sit Account (IDA)	
Beginning Bala	nce 09-30–18			\$21,626.34
Income				
	Interest Pa	yment		
Total Income		ne	\$0.00	
	Sub-Total			\$21,626.34
Expenses				
	Total Expe	nses	\$0.00	
	Sub-Total			\$21,626.34
Ending Balance	10-31-2018			\$21,626.34

Springfield Station Homeowners Association				
Delinquent Accounts - none				
Prepared by Chuck Brackett Treasurer, SSHOA, on 2018, unaudited				

	Springfie	eld Station Homeowners	Association	
Financial Sta	atement - September 3	30, 2018		
SSHOA Bank A		ng		
Beginning Balan				\$125,357.96
Income				
	Total Income		\$0.00	
	Sub-Total			\$125,357.96
				. ,
Expenses	14 sept	Premium Lawn #144107	\$490.00	
			\$450.00	
	Total Expenses		\$490.00	
	Sub-Total			\$124,867.96
	8 Jul	Cash on hand with Treasurer, r excess tips from Spring Clean		
Ending Balance	09-30–2018			\$124,907.96
	General Fund Balance	e	\$17,907.96	
	Capital Reserve Fund	Balance	\$107,000.00	
SSHOA Minicou	urt Bank Account - Investo	or Deposit Account (IDA)		
Beginning Balan	nce 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
				ψε 1,020.04

September 2018

Springfield Station Homeowners Association

Delinquent Accounts - none

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

			Id Station Homeowners Association		
Financia	I Statem	ent - August 31, 2	2018		
Beginning E		n <mark>t - Business Checki</mark> -31–18			\$128,747.42
Income					<i>•••••••••••••••••••••••••••••••••••••</i>
	20 Aug		Deposit	\$100.00	
	Total Inco	me		\$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 Exp	enses		\$3,489.46	
	Sub-Total				<u>\$125,357.96</u>
	8 Jul	Cash on hand with T up	reasurer, return of excess tips from Spring Clean	\$40.00	
Ending Bala	ance 08-31	-2018			\$125,397.96
	General F	und Balance		\$18,397.96	
	Capital Re	eserve Fund Balance		\$107,000.00	
SSHOA Mi	nicourt Ba	nk Account - Investo	or Deposit Account (IDA)		
Beginning E	Balance 07	<mark>-31–18</mark>			\$21,625.46
Income					
	Interest P	ayment		\$0.52	
	Total Inco	me		\$0.52	
	Sub-Total				\$21,625.98
Expenses					
	Total Exp	enses		\$0.00	
	Sub-Total				\$21,625.98
Ending Bala					\$21,625.98
Delinquent		s - none ckett Treasurer, SSHOA,	5Sent2018 unaudited		
cpu.ou by	2don Drat				

August 2018

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					

	Ju	ly	201	8
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ent - July 31, 201 nt - Business Checki -30–18 2 Jul 2 Jul				
<mark>-30–18</mark> 2 Jul				
<mark>-30–18</mark> 2 Jul				
<mark>-30–18</mark> 2 Jul				
	Assessment income			\$129,458.22
2 Jul			\$1,467.20	
	Sellers Docs		\$50.00	
Total Income			\$1,517.20	
Sub-Total				\$130,975.42
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				\$128,747.42
8 Jul	Cash on hand with Treasurer, return of excess tips from Spring Clean up		\$40.00	
Ending Balance 07-31-2018				\$128,787.42
General Fund Balance			\$21,787.42	
Capital Reserve Fund	Balance		\$107,000.00	
nk Account - Investo	or Deposit Account (II	DA)		
-30–18				\$20,688.75
	Special assessment income		\$936.00	
Interest Payment			\$0.71	
Total Income			\$936.71	
Sub-Total				\$21,625.46
			\$0.00	
				\$21,625.46
				<i>ΨΖ</i> 1,020.40
-2018				\$21,625.46
s - none				
	Total Expenses Sub-Total 8 Jul -2018 General Fund Balance Capital Reserve Fund nk Account - Investo -30–18 Interest Payment Total Income Sub-Total Sub-Total Total Expenses Sub-Total	Total Expenses Sub-Total 8 Jul Cash on hand with Treasurer, return of excess tips from Spring Clean up -2018 General Fund Balance Capital Reserve Fund Balance nk Account - Investor Deposit Account (III 30–18 30–18 Interest Payment Total Income Sub-Total Sub-Total Interest Payment Total Income Sub-Total Sub-Total Sub-Total Interest Payment Total Income Sub-Total Interest Payment Total Expenses Sub-Total -2018	25 Jul Transfer to Minicourt Total Expenses Image: Construct of excess tips from spring Clean up -2018 Image: Clean up -2018 Image: Clean up -2018 Image: Clean up -2018 Image: Clean up Capital Reserve Fund Balance Image: Clean up Capital Reserve Fund Balance Image: Clean up 30–18 Image: Clean up Interest Payment Image: Clean up Interest Payment Image: Clean up Total Income Image: Clean up Sub-Total Image: Clean up Image: Clean up Image: Clean up <	25 JulTransfer to Minicourt $\$936.00$ Total Expenses\$2,228.00\$2,228.00Sub-TotalImage: Sub-Total\$2,228.008 JulCash on hand with Treasurer, return of excess tips from spring Clean up\$40.00-2018Image: Sub-Total\$40.00-2018Image: Sub-Total\$21,787.42General Fund Balance\$21,787.42\$21,787.42Capital Reserve FundBalance\$107,000.00Image: Sub-TotalImage: Sub-Total\$936.00Interest PaymentSpecial assessment income\$936.00Sub-TotalImage: Sub-Total\$936.00Sub-TotalImage: Sub-TotalImage: Sub-TotalIntal ExpensesImage: Sub-TotalImage: Sub-TotalSub-TotalImage: Sub-TotalImage: Su

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 2	018
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	Spring	field Station Homeowners	Association	
Financial Sta	atement - June 30, 2018			
SSHOA Bank A	ccount - Business Checking			
Beginning Balan	nce 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			\$129,458.22
	General Fund Balance		\$22,458.22	
	Capital Reserve Fund Bala	ance	\$107,000.00	
Beginning Balan	urt Bank Account - Investor De nce 05-31–18	eposit Account (IDA)		\$20,688.07
Dogining Dalan				¢_0,000.01
Income				
	Interest Payment		\$0.68	
	Total Income		\$0.68	
	Sub-Total			\$20,688.75
Exponence				
Expenses				
	Total Expenses		\$0.00	
	Sub-Total			\$20,688.75
Ending Balance	06-30-2018			\$20,688.7
	ounts - none			<i>\</i> 20,000.70

	S	pringfiel	d Station Homeowners Associatio	on .	
Financial Sta	atement - May 31, 201	8			
SSHOA Bank A	ccount - Business Check				
Beginning Balan					\$110,280.5
Income					· · ·
	Assessments Collec	tion		\$12,288.00	
	Total Income			\$12,288.00	
	Sub-Total			÷ =,= == == =	\$122,568.5
					φτζζ,500.5
Expenses					
	16 Mov		Counter check for cash for tips for	¢100.00	
	16 May		heighborhood cleanup day	\$100.00	
	15 May		insurance	\$1,443.00	
	11 May		Premium mowing	\$196.00	
	Total Expenses	-		\$1,739.00	
	Sub-Total				\$120,829.5
Ending Balance	05-31–2018				\$120,829.5
	General Fund Balanc	ce		\$22,029.52	
	Capital Reserve Fun	d Balance		\$98,800.00	
SSHOA Minicou	urt Bank Account - Invest	tor Deposi	t Account (IDA)		
Beginning Balan	1ce 04-30–18				\$20,687.3
Income					
	Interest Payment			\$0.70	
	Total Income			\$0.70	
	Sub-Total				\$20,688.0
Expenses					
	Total Expenses			\$0.00	
	Sub-Total				\$20,688.0
Ending Balance					\$20,688.0
Delinquent Acc	c ounts - none ck Brackett Treasurer, SSHOA				

	Springfiel	d Stat	ion Homeowners	Association	
Financial Stat	tement - April 30, 2	2018			
SSHOA Bank Ac	count - Business Che	cking			
Beginning Balanc					\$110,301.44
Income					
	Assessments Coll	ection		\$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				\$110,280.52
	General Fund Bala	ince		\$11,480.52	
	Capital Reserve Fi	und Bala	ance	\$98,800.00	
	rt Bank Account - Inve	estor De	eposit Account (IDA)		
Beginning Balanc	ce 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 (\$20,687.37
Delinquent Acco		<u> </u>			
Prepared by Chuck	k Brackett Treasurer, SSH	JA, on 2	U May 2018, unaudited		

Financial Statement - March 31, 2018 Income Inco			Springfie	Id Station Homeowners Assoc	iation	
Beginning Balance 02-28-18 Income \$110,451,44 Income Assessments Collection Assessments Collection Assessments Collection Total Income Total Income S0.00 S110,451,44 Expenses Sub-Total S0.00 S110,451,44 Expenses Sub-Total S110,451,44 S110,451,44 Expenses Sub-Total S110,451,44 S110,451,44 Expenses Sub-Total S110,451,44 S110,451,44 Expenses S160,00 S110,451,44 S110,451,44 Expenses S0.00 S110,451,44 S110,451,44 Expenses S10 S110,451,44 S110,451,44 Expenses S10 S110,451,44 S110,451,44 Expenses Sub-Total S110,301,44 S110,301,44 Ending Balance 03-31-2018 S10,500 S110,301,44 S110,301,44 Capital Reserve Fund Balance S115,501,44 S110,301,44 S110,301,44 General Fund Balance S20,686,59 S20,686,59 S20,686,59 Income Interest Payment S0.70 S20,686,69 Expenses	Financial Stater	ment - Marcl	n 31, 2018			
Beginning Balance 02-28-18 Income \$110,451,44 Income Assessments Collection Assessments Collection Assessments Collection Total Income Total Income S0.00 S110,451,44 Expenses Sub-Total S0.00 S110,451,44 Expenses Sub-Total S110,451,44 S110,451,44 Expenses Sub-Total S110,451,44 S110,451,44 Expenses Sub-Total S110,451,44 S110,451,44 Expenses S160,00 S110,451,44 S110,451,44 Expenses S0.00 S110,451,44 S110,451,44 Expenses S10 S110,451,44 S110,451,44 Expenses S10 S110,451,44 S110,451,44 Expenses Sub-Total S110,301,44 S110,301,44 Ending Balance 03-31-2018 S10,500 S110,301,44 S110,301,44 Capital Reserve Fund Balance S115,501,44 S110,301,44 S110,301,44 General Fund Balance S20,686,59 S20,686,59 S20,686,59 Income Interest Payment S0.70 S20,686,69 Expenses						
income income income income income income Assessment Collection Assessment Assessment Assessment Total Income Total Income Assessment Assessment Assessment Sub-Total Total Income Assessment Assessment Assessment Expenses Sub-Total Assessment Assessment Assessment Expenses Assessment Assessment Assessment Assessment Assessment Assessment Assessment <	SSHOA Bank Acco	unt - Business	Checking			
Assessments Collection \$0.00 Total Income \$0.00 Sub-Total \$0.00 Sub-Total \$0.00 Sub-Total \$0.00 Expenses \$100 26 Mar 8 Murrays Tree and Landscaping \$150.00 Total Expenses \$100 Total Expenses \$100 Sub-Total \$100 Total Expenses \$100 Sub-Total \$100 Sub-Total \$100 Sub-Total \$100 Ceneral Fund \$100 General Fund \$100 SthOA Minicourt Balance \$110,301.44 SthOA Minicourt Balance \$110,301.44 Income \$100 Income \$100 Sub-Total \$20,685.99 Income \$20,685.99 Income \$20,685.99 Sub-Total \$20,685.99 Sub-Total Income \$20,685.99 Sub-Total	Beginning Balance ()2-28–18				\$110,451.44
Image: state of the state o	Income					
Sub-Total Sub-Total \$110,451.44 Expenses 26 Mar 8 Murrays Tree and Landscaping \$150.00 Z6 Mar 8 Murrays Tree and Landscaping \$150.00 Total Expenses 3 1 1 1 Sub-Total Image: Sub-Total \$100,001 \$100,001 1 Sub-Total Image: Sub-Total \$100,001 \$110,001.44 \$110,001.44 Sub-Total Image: Sub-Total Image: Sub-Total \$110,001.44 \$110,001.44 General Fund Balance 03-31-2018 Image: Sub-Total \$110,001.44 \$110,001.44 Capital Resume Sub-Total \$100,001 \$110,001.44 Beginning Balance 02-28-18 Image: Sub-Sub-Sub-Sub-Sub-Sub-Sub-Sub-Sub-Sub-		Assessment	s Collection		\$0.00	
ExpensesImage: state of the sta		Total Income	1		\$0.00	
26 Mar 8 Murrays Tree and Landscaping \$150.00 Index Index Index Index Sub-Total Expenses Index \$150.00 \$110,301.44 Sub-Total = Vint Balance Index \$110,301.44 General Fund Balance \$110,301.44 \$110,301.44 Capital Reserve Fund Balance \$110,301.44 \$110,301.44 SHOA Minicourt Balence \$111,501.44 \$110,301.44 SHOA Minicourt Balence \$111,501.44 \$110,301.44 SHOA Minicourt Balence \$111,501.44 \$110,301.44 Income \$111,501.44 \$111,501.44 Income \$110,301.44 \$110,301.44 Income \$110,301.44 \$111,301.44 Income \$110,301.44 \$110,301.44 Income \$110,301.44 \$110,301.44 Income \$110,301.44 \$110,301.44 Income \$11,401.44 \$110,301.44 Income \$11,501.44 \$20,686.69 Income \$110,301.44 \$20,686.69 Income \$110,501.44 \$20,686.69 Income \$11,501.44 \$20,686.69 Income \$10,501 \$20,686.69 Income \$10,501 \$20,686.69 Income <t< td=""><td></td><td>Sub-Total</td><td></td><td></td><td></td><td>\$110,451.44</td></t<>		Sub-Total				\$110,451.44
Image: Constraint of the	Expenses					
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Sub-Total \$110,301.44 Ending Balance 03-1-2018 \$110,301.44 General Fund Balance \$110,301.44 Capital Reserve Fund Balance \$98,800.00 SSHOA Minicourt Bank Account - Investor Deposit Account (IDA) \$98,800.00 SSHOA Minicourt Bank Account - Investor Deposit Account (IDA) \$20,685.99 Beginning Balance 02-28-18 \$20,685.99 Income \$20,685.99 Income \$20,686.69 Sub-Total \$0.70 Sub-Total \$20,686.69 Beginning Balance 03-1-2018 \$20,686.69						
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Beginning Balance 02-28-18Image: Sequence of the seq					\$98,800.00	
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Image: constraint of the second se		Total Income	1		\$0.70	
Image: Constraint of the second se		Sub-Total				\$20,686.69
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Sub-Total \$20,686.69 Ending Balance 03-31–2018 \$20,686.69 Delinquent Accounts - none \$20,686.69		Total Come			* 2.22	
Ending Balance 03-31–2018 \$20,686.69 Delinquent Accounts - none ••••••••••••••••••••••••••••••••••••		· · ·	es		\$0.00	
Delinquent Accounts - none		Sub-Iotal				\$20,686.69
						\$20,686.69
	-			0 May 2010 upgudited		

	Sp	ringfield Station Homeowners Asso	ciat	ion	
Financial S	tatement	- February 28, 2018			
SSHOA Bank	Account - F	Business Checking			
Beginning Bala					\$110,998.43
Income					
	Assessme	nts Collection		\$0.00	
	Total Incon	ne		\$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 Expe	nses		\$546.99	
	Sub-Total				\$110,451.44
Ending Balanc	e 02-28-201	8			\$110,451.44
	General Fu	nd Balance		\$11,651.44	
	Capital Res	serve Fund Balance		\$98,800.00	
SSHOA Minic	ourt Bank /	Account - Investor Deposit Account (IDA)			
Beginning Bala	ance 01-31- ⁻	18			<u>\$20,689.36</u>
Income					
	Interest Pa	yment		\$0.63	
	Total Incon	ne		\$0.63	
	Sub-Total				\$20,689.99
Expenses					
	21 Feb	13 - Bank service charge		\$4.00	
	Total Expe	nses		\$4.00	
	Sub-Total				\$20,685.99
Ending Balance					\$20,685.99
Delinquent A					
Prepared by Ch	IUCK Brackett	Treasurer, SSHOA, on 15 Mar 2018, unaudited			

	Sp	oringfield Station Homeowners A	ssociation	I	
Financial Statement	t - January 3	31, 2018			
SSHOA Bank Account -	Business Che	ecking	1		
Beginning Balance 12-31					\$106,967.89
Income					
	Assessment	s Collection		\$0.00	
		Minicourt Share	\$0.00		
	Transfer from	n mini court fund		\$4,388.04	
	Total Income)		\$4,388.04	
	Sub-Total				\$111,355.93
Expenses					
	30 Jan	8 - Premium Lawn - #317, Invoice 1354	71	\$332.50	
	30 Jan	5 - State Corp. Commission, #319		\$25.00	
	Total Expens	Ses		\$357.50	
	Sub-Total				\$110,998.43
Ending Balance 01-31-20)18				\$110,998.43
	General Fund	d Balance		\$12,198.43	
	Capital Rese	rve Fund Balance		\$98,800.00	
SSHOA Minicourt Bank	Account - Inv	estor Deposit Account (IDA)			
Beginning Balance 12-31	-2017				\$25,076.56
Income	_				
	Interest Pay	nent		\$0.84	
	Total Income			\$0.84	
	Sub-Total				\$25,077.40
Expenses					
	Transfer to g	eneral fund to reimburse check #315		\$4,388.04	
	Total Expens	ses		\$4,388.04	
	Sub-Total				\$20,689.36
Ending Balance 01-31-20	018				\$20,689.36
Delinquent Accounts - r	none				
Prepared by Chuck Bracket	t Treasurer, SSH	IOA, on 15 Feb 2018, unaudited			

				Tabl	e 1			
	Minicourt	2A Bank Accour	nt 2018 (off Arley	Dr west of tenr	nis courts)			
	Beginning	Total Bank	Total	2A	Assessment	Ending		
Date	2A Balance	Balance	Gain/Loss in account	Share of Gain/ Losss	Collected	2A Balance		
12/31/17						\$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				

	Minicourt	2B Bank Accour	nt 2018 (off Arle	y Dr east of tenn	is courts)		
	Beginning	Total Bank	Total	2B	Assessment	Ending	
Date	2B Balance	Balance	Gain/Loss in account	Share of Gain/ Losss	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			

	Minicou	rt 3A Bank Acco	unt 2018 (Langs	ford Ct)			
	Beginning	Total Bank	Total	ЗA	Assessment	Ending	
Date	3A Balance	Balance	Gain/Loss in account	Share of Gain/ Losss	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			

							,
	Minicour	t 3B Bank Accou	int 2018 (Skibbe	ereen PI)			
	Beginning	Total Bank	Total	3B	Assessment	Ending	Γ
Date	3B Balance	Balance	Gain/Loss in account	Share of Gain/ Losss	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			
3/18	87	Lin	\$24.00	\$24.00			
8/18	88	Sensi	\$24.00	\$24.00			
12/18	89	Mellor	\$24.00	\$24.00			
80/18	90	Bishop	\$24.00	\$24.00			
total			\$96.00	\$96.00			

Table 1	

	Minicou	rt 3C Bank Acco	ount 2018 (Cutte	rmill PI)				
	Beginning	Total Bank	Total	3C	Assessment	Ending		
Date	3C Balance	Balance	Gain/Loss in account	Share of Gain/ Losss	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				

	Minico	ourt 4A Bank Acc	ount 2018 (Aqua	ary Ct)			
	Beginning	Total Bank	Total	4A	Assessment	Ending	
Date	4A Balance	Balance	Gain/Loss in account	Share of Gain/ Losss	Collected	4A Balance	
12/31/17						\$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			
5/30/18	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

	Minicour	t 5A Bank Accou	int 2018 (Appled	cross La)			
	Beginning	Total Bank	Total	5A	Assessment	Ending	
Date	5A Balance	Balance	Gain/Loss in account	Share of Gain/ Losss	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

	Minicou	urt 5B Bank Acco	ount 2018 (White	son Ct)				
	Beginning	Total Bank	Total	5B	Assessment	Ending		
Date	5B Balance	Balance	Gain/Loss in account	Share of Gain/ Losss	Collected	5B Balance		
12/31/17						\$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				

2018 Minicourt Fund Summary, 39 houses total 2A 2B 5B Date ЗA 3B ЗC 5A Total 4A \$4,568.01 \$4,388.32 \$2,848.14 \$2,383.47 \$3,144.13 12/31/17 \$2,165.36 \$1,599.92 \$3,979.21 \$25,076.56 \$2,383.55 \$3,144.24 \$0.43 \$2,848.24 \$2,165.44 \$1,599.98 \$3,979.35 1/31/18 \$4,568.17 \$20,689.39 \$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 2/28/18 \$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 3/31/18 \$0.43 \$2,727.36 \$2,165.23 \$1,479.51 \$3,978.97 \$2,262.83 \$3,143.94 \$20,326.04 4/30/18 \$4,567.76 \$0.43 \$2,727.44 \$2,165.29 \$1,479.55 \$3,979.09 \$2,262.90 \$3,144.03 \$20,326.66 5/31/18 \$4,567.92 \$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 6/30/18 \$120.43 \$2,847.59 7/31/18 \$4,712.22 \$2,261.41 \$1,599.64 \$3,978.53 \$2,479.06 \$3,240.21 \$21,239.09 \$3,978.68 \$2,479.11 \$120.44 \$2,847.65 \$2,165.07 \$1,599.71 \$4,567.39 \$3,240.28 \$20,998.32 8/31/18 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 \$120.44 \$2,847.69 \$2,165.10 \$1,599.73 \$2,479.14 10/31/18 \$4,567.55 \$3,978.74 \$3,240.32 \$20,998.71 \$3,978.74 \$2,479.14 \$3,240.32 11/30/18 \$4,567.55 \$120.44 \$2,847.69 \$2,165.10 \$1,599.73 \$20,998.71 \$120.44 \$2,847.69 \$2,165.10 \$1,599.73 \$3,978.74 \$2,479.14 \$3,240.32 \$4,567.55 \$20,998.71 12/31/18 TOTAL 0 Minicourt Net Earnings Total Date 2A 2B ЗA 3B 3C 4A 5A 5B \$0.87 \$0.16 \$0.15 \$0.10 \$0.08 \$0.06 \$0.14 \$0.08 \$0.11 1/31/18 2/28/18 -\$0.69 -\$0.00 -\$0.43 -\$0.33 -\$0.24 -\$0.61 -\$0.36 -\$0.48 -\$3.15 \$0.16 \$0.00 \$0.08 \$0.07 \$0.09 \$0.62 3/31/18 \$0.06 \$0.05 \$0.12 \$0.13 \$0.00 \$0.08 \$0.06 \$0.05 \$0.11 \$0.06 \$0.09 \$0.58 4/30/18 \$0.09 \$0.62 5/31/18 \$0.16 \$0.00 \$0.08 \$0.06 \$0.04 \$0.12 \$0.07 \$0.08 \$0.09 \$0.59 6/30/18 \$0.16 \$0.00 \$0.06 \$0.04 \$0.11 \$0.06 \$0.58 \$0.00 \$0.08 \$0.09 7/31/18 \$0.13 \$0.06 \$0.04 \$0.11 \$0.07 \$0.06 \$0.07 \$0.50 \$0.16 \$0.00 \$0.05 \$0.03 \$0.08 \$0.05 8/31/18 \$0.03 \$0.40 9/30/18 \$0.16 \$0.00 \$0.04 \$0.04 \$0.05 \$0.02 \$0.06 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 10/31/18 11/30/18 \$0.00 \$0.00 \$0.00 \$0.00 \$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

Minicourt Summary

Minicourt Assessments											
Collected											
Date	2A	2B	ЗA	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		
TOTAL	\$144.00	\$120.00	\$120.00	\$96.00	\$120.00	\$120.00	\$120.00	\$96.00	\$936.00		

TOTAL

\$0.53

\$0.16

\$0.15

\$0.13

\$0.09

\$0.24

\$0.14

\$0.19

\$1.62

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Lot	Property Address	мс	Pmt Date	Amt Paid	Amt O/S	Amt Due		
49	8715 Arley Drive		6/7/18	\$120.00	\$0.00	\$120.00		
50	8717 Arley Drive		5/24/18	\$120.00	\$0.00	\$120.00		
51	8721 Arley Drive		5/6/18	\$120.00	\$0.00	\$120.00		
52	8725 Arley Drive		5/5/18	\$120.00	\$0.00	\$120.00		
53	8731 Arley Drive		5/19/18	\$120.00	\$0.00	\$120.00		
54	8733 Arley Drive		5/15/18	\$120.00	\$0.00	\$120.00		
55	8735 Arley Drive		5/8/18	\$120.00	\$0.00	\$120.00		
56	8739 Arley Drive		5/6/18	\$120.00	\$0.00			
57	8743 Arley Drive		5/29/18	\$120.00	\$0.00	\$120.00		
58	8747 Arley Drive		5/13/18	\$120.00		\$120.00		
59	8801 Arley Drive		5/18/18	\$120.00				
60	8803 Arley Drive		5/8/18	\$120.00				
61	8805 Arley Drive		6/8/18	\$120.00				
62	8807 Arley Drive		5/21/18	\$120.00				
63	8809 Arley Drive		5/8/18	\$120.00				
64	8816 Cuttermill Place			\$120.00			also paid \$50 for sellers docs at the same time.	
65	8812 Cuttermill Place		5/10/18	\$120.00	\$0.00			
66	8808 Cuttermill Place		5/24/18	\$120.00			CMR 409, Box 77, APO AE 09053	
67	8806 Cuttermill Place		5/19/18	\$120.00	\$0.00			
68	7314 Langsford Court		5/5/18	\$120.00				
69	7312 Langsford Court			\$120.00				
70	7310 Langsford Court	ЗA	5/18/18	\$144.00				
71	7308 Langsford Court	3A	5/30/18	\$144.00				
72	7306 Langsford Court	3A	5/29/18	\$144.00		\$144.00		
73	7304 Langsford Court	3A	5/30/18	\$144.00		\$144.00	payment in cash	
74	7302 Langsford Court	3A	5/7/18	\$144.00				
75	7300 Langsford Court			\$120.00				
76	7301 Langsford Court		5/8/18	\$120.00				
		-						
		-						
	-							
			5/29/18				spelled Frederic on check	
85	7306 Skibbereen Place			\$120.00				
86	7304 Skibbereen Place		5/5/18	\$120.00				
87	7302 Skibbereen Place	3B	6/8/18	\$144.00				
88	7300 Skibbereen Place	3B	6/8/18	\$144.00				
89	7301 Skibbereen Place	3B	5/12/18	\$144.00			3503 Command Dr. Glendale AZ 85307	(address on cheo
90	7303 Skibbereen Place	3B	5/30/18	\$144.00				
91	7305 Skibbereen Place		5/5/18	\$120.00				
92	7307 Skibbereen Place	-	5/16/18	\$120.00				
93	7309 Skibbereen Place		6/13/18	\$120.00				
94	7311 Skibbereen Place	-		\$120.00				
95	8726 Cuttermill Place		5/14/18	\$120.00	\$0.00	φ 120.00		
96	8724 Cuttermill Place		5/16/18	\$120.00	\$0.00	\$120.00		
97	8722 Cuttermill Place		5/8/18	\$120.00	\$0.00	\$120.00		
98	8720 Cuttermill Place		5/8/18	\$120.00	\$0.00	\$120.00	24150 Shooting Star Dr, Golden CO 80401	
99	8723 Cuttermill Place		5/12/18	\$120.00	\$0.00	\$120.00		
100	8725 Cuttermill Place		5/25/18	\$120.00	\$0.00	\$120.00		
101	8727 Cuttermill Place		5/20/18	\$120.00	\$0.00	\$120.00		
102	8729 Cuttermill Place		5/15/18	\$120.00	\$0.00	\$120.00		
	9721 Cuttormill Disco		5/24/18	\$120.00	\$0.00	\$120.00	paid cash	
103	8731 Cuttermill Place			1	\$0.00	\$120.00		
103 104	8733 Cuttermill Place		5/12/18	\$120.00		+		
			5/12/18 5/18/18	\$120.00 \$120.00	\$0.00	\$120.00		
104	8733 Cuttermill Place					\$120.00 \$120.00		
104 105	8733 Cuttermill Place 8735 Cuttermill Place		5/18/18	\$120.00	\$0.00			
104 105 106 107	8733 Cuttermill Place 8735 Cuttermill Place 8737 Cuttermill Place		5/18/18 5/22/18	\$120.00 \$120.00	\$0.00 \$0.00	\$120.00	spelled Steven on Fairfax County records	
	50 51 52 53 55 56 57 58 59 60 61 62 63 64 62 63 64 62 63 64 62 63 63 64 62 63 63 63 64 70 71 72 73 74 75 76 77 80 81 82 83 84 85 86 90 91 92 93 94 95 96 97	49 8715 Arley Drive 50 8717 Arley Drive 51 8725 Arley Drive 52 8725 Arley Drive 53 8731 Arley Drive 54 8733 Arley Drive 55 8735 Arley Drive 56 8739 Arley Drive 57 8743 Arley Drive 58 8747 Arley Drive 59 8801 Arley Drive 61 8805 Arley Drive 62 8807 Arley Drive 63 8809 Arley Drive 64 8816 Cuttermill Place 65 8812 Cuttermill Place 66 8808 Cuttermill Place 67 8806 Cuttermill Place 68 7314 Langsford Court 71 7308 Langsford Court 72 7306 Langsford Court 73 7304 Langsford Court 74 7302 Langsford Court 75 7300 Langsford Court 76 7301 Langsford Court 78 7305 Langsford Court 79 7309 Langsford Court	Lot Property Address MC 49 8715 Arley Drive 1 50 8717 Arley Drive 1 51 8721 Arley Drive 1 52 8725 Arley Drive 1 53 8731 Arley Drive 1 54 8733 Arley Drive 1 55 8735 Arley Drive 1 56 8739 Arley Drive 1 57 8743 Arley Drive 1 58 8747 Arley Drive 1 60 8803 Arley Drive 1 61 8805 Arley Drive 1 62 8807 Arley Drive 1 63 8809 Arley Drive 1 64 8816 Cuttermill Place 1 65 8812 Cuttermill Place 1 66 808 Cuttermill Place 1 70 7310 Langsford Court 3A 71 7303 Langsford Court 3A 72 7303 Langsford Court 3A 74 7303 Langsford Court 1<	Lot. Property Address MC Pmt Date 49 8715 Arley Drive 6 6/7/18 50 8717 Arley Drive 5/24/18 51 8721 Arley Drive 5/6/18 52 8725 Arley Drive 5/6/18 53 8731 Arley Drive 5/5/18 53 8733 Arley Drive 5/19/18 54 8735 Arley Drive 5/6/18 55 8735 Arley Drive 5/6/18 56 8739 Arley Drive 5/5/18/18 59 801 Arley Drive 5/6/18 60 803 Arley Drive 5/8/18 61 805 Arley Drive 5/8/18 62 807 Arley Drive 5/8/18 63 809 Arley Drive 5/8/18 64 8816 Cuttermill Place 5/10/18 65 812 Cuttermill Place 5/21/18 66 8080 Cuttermill Place 5/3/18/18 71 7304 Langsford Court 3A 5/30/18 72 7306 Langsford Court 3A 5/24/18	2018 Assessments MC Pmt Date Ant Paid 49 8715 Arley Drive 677/18 \$120.00 50 8717 Arley Drive 5/24/18 \$120.00 51 8721 Arley Drive 5/5/18 \$120.00 52 8725 Arley Drive 5/5/18 \$120.00 53 8731 Arley Drive 5/5/18 \$120.00 54 8733 Arley Drive 5/5/18 \$120.00 55 8735 Arley Drive 5/78/18 \$120.00 56 8733 Arley Drive 5/78/18 \$120.00 57 8743 Arley Drive 5/13/18 \$120.00 60 8803 Arley Drive 5/8/18 \$120.00 61 8805 Arley Drive 5/8/18 \$120.00 62 8807 Arley Drive 5/8/18 \$120.00 63 8809 Arley Drive 5/8/18 \$120.00 64 8816 Cuttermill Place 5/10/18 \$120.00 65 3812 Langsford Court 3/20/18 \$14.00 71 7308 Langsford Court	Lot Property Address MC Pmt Date Amt Paid Amt Ox Amt Ox Summer Summer	Lot Property Address MC Prite Prite Ant Paid Ant Col Ant Due 44 8715 Arley Drive 6 07/18 \$120.00 \$0.00 \$120.00 50 9717 Arley Drive 5 07/18 \$120.00 \$0.00 \$120.00 51 8721 Arley Drive 5 07/18 \$120.00 \$0.00 \$120.00 52 8723 Arley Drive 5 07/18 \$120.00 \$0.00 \$120.00 54 8733 Arley Drive 5 07/18 \$120.00 \$0.00 \$120.00 55 8735 Arley Drive 5 07/18 \$120.00 \$0.00 \$120.00 56 8739 Arley Drive 5 07/18 \$120.00 \$0.00 \$120.00 58 8801 Arley Drive 5 07/18 \$120.00 \$0.00 \$120.00 59 8801 Arley Drive 5 07/18 \$120.00 \$0.00 \$120.00 61 8805 Arley Drive 5 07/18 \$120.00 \$0.00 \$120.00 58 810 Cutermil Place 5 07/18 \$120.00 \$0.00 <td>UsbPoper A defectNoPaileAn L PaileAn L PaileAn L Dev415 3 Airy, Drive467.7857.00071.0087.00087.0005175 1 Airy, Drive467.7857.00071.0087.0006177 1 Airy, Drive568.78172.00087.00087.0006177 1 Airy, Drive464.00087.00087.00087.0006177 1 Airy, Drive664.7187.00087.00087.0006178 3 Airy, Drive664.7187.00087.00087.0007178 3 Airy, Drive664.7187.00087.00087.0007178 3 Airy, Drive664.7187.00087.00087.00017178 3 Airy, Drive664.7187.00087.00087.00018178 3 Airy, Drive664.7187.00087.00087.00019800 Airy, Drive664.7187.00087.00087.00010100 Airy, Drive664.7187.00087.00087.00010100 Airy, Drive664.7187.00087.00087.00010100 Airy, Drive664.7187.00087.00087.00010100 Airy, Drive664.7187.00087.00010100 Airy, Drive667.00087.00087.00010100 Airy, Drive667.00087.00011100 Ai</td>	UsbPoper A defectNoPaileAn L PaileAn L PaileAn L Dev415 3 Airy, Drive467.7857.00071.0087.00087.0005175 1 Airy, Drive467.7857.00071.0087.0006177 1 Airy, Drive568.78172.00087.00087.0006177 1 Airy, Drive464.00087.00087.00087.0006177 1 Airy, Drive664.7187.00087.00087.0006178 3 Airy, Drive664.7187.00087.00087.0007178 3 Airy, Drive664.7187.00087.00087.0007178 3 Airy, Drive664.7187.00087.00087.00017178 3 Airy, Drive664.7187.00087.00087.00018178 3 Airy, Drive664.7187.00087.00087.00019800 Airy, Drive664.7187.00087.00087.00010100 Airy, Drive664.7187.00087.00087.00010100 Airy, Drive664.7187.00087.00087.00010100 Airy, Drive664.7187.00087.00087.00010100 Airy, Drive664.7187.00087.00010100 Airy, Drive667.00087.00087.00010100 Airy, Drive667.00087.00011100 Ai

		2018 Assessments						
Bruce & Judith Irvine	111	8807 Cuttermill Place	зC	5/12/18	\$144.00	\$0.00	\$144.00	
Gustavus Johnson, Jr.	112	8809 Cuttermill Place	зC	5/22/18	\$144.00	\$0.00	\$144.00	
Joseph & Irene Chalk	113	8811 Cuttermill Place	зC	5/8/18	\$144.00	\$0.00	\$144.00	13927 Greenridge Rd SE, Huntsville AL 35803
Marcin Tarczynski	114	8813 Cuttermill Place	зC	5/30/18	\$144.00	\$0.00	\$144.00	_
Philip & Nannette Beddow	115	8815 Cuttermill Place	зC	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		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		-			\$120.00	\$0.00	\$120.00	
		8802 Arley Drive		5/15/18		\$0.00	\$120.00	4424 Stark PI, Annandale VA 22003
Karin & Michael Custy	133	8800 Arley Drive		5/5/18	\$120.00	\$0.00	\$144.00	
Chang & Regina Kim		8746 Arley Drive	2A	5/23/18	\$144.00	\$0.00	\$144.00	
Scott & Candace Wheeler		8744 Arley Drive	2A	5/26/18	\$144.00	\$0.00		
Seung Nam & Min Han		8742 Arley Drive	2A	5/29/18	\$144.00	\$0.00	\$144.00 \$144.00	spelled Han on check
John & Myrna Meling		8740 Arley Drive	2A	5/5/18	\$144.00	\$0.00		
Frederick & Susan Woody		8738 Arley Drive	2A	5/29/18	\$144.00		\$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 Beauclaire 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 Aboulhosn	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	
						-\$0.20	\$120.00	Check #3137 was written improperly, paid Donna \$20
James & Loretta Haley	152	8829 Applecross Lane		6/1/18	\$120.20		A100.00	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
	_					\$0.00	A100.00	
James & Katherine Askew, III	155	8835 Applecross Lane		5/7/18	\$120.00	\$0.00	\$120.00	
Scott & Sornvanee 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
						\$0.00	\$120.00	
Patrick & Renee Mazie	157	8839 Applecross Lane		5/10/18	\$120.00	\$0.00	\$144.00	2018 check written by Samir Ahmed and Fatima El
Marsha Nicholson	158	8841 Applecross Lane	5A	5/31/18	\$144.00			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		7106 Plandome Court		5/11/18	\$120.00	\$0.00	\$120.00	7341 Redhead Dr, North Las Vegas NV 89084
Donna Mainord		7106 Plandome Court 7104 Plandome Court		0/11/10	\$120.00	-\$7.20	\$120.00	
Frank & Melissa Gorham	167			5/21/18		\$0.00	\$120.00	Includes 6% late fee.
		7102 Plandome Court			\$120.00	\$0.00	\$120.00	
Patricia Mahoney	169	7100 Plandome Court		5/9/18	\$120.00	\$0.00	\$120.00	2190 Kampala PI, Apt 1, Dulles VA 20189 2018 check written by Eric and Elizabeth
J. Peter & Margaret Morrison	170	7101 Plandome Court		5/25/18	\$120.00	φ0.00	ψ, 20.00	Cherkauskas, 175 Century Dr Smyna DE 19977
			[\$0.00	\$120.00	
Curt & Erica Schumacher	171	7103 Plandome Court		5/8/18	\$120.00	0.00	\$120.00	

		2018 Assessments						
Xiangqian Wu & Hong Yan	173	7116 Hundsford Lane		5/11/18	\$120.00	\$0.00	\$120.00	
Kamal Ahmed		7114 Hundsford Lane			\$120.00	\$0.00	\$120.00	
Donald Eckenrode & Eva Klerner-				5/10/10		\$0.00	\$120.00	
Eckenrode		7110 Hundsford Lane			\$120.00	\$0.00	\$120.00	
Nancy Vibert		7108 Hundsford Lane			\$120.00	\$0.00	\$120.00	
Adrienne Watts		7106 Hundsford Lane			\$120.00	\$0.00	\$120.00	
Scott & Korie Gondek		8726 Whitson Court			\$120.00	\$0.00	\$120.00	
Geoffrey & Laura Ballou		8724 Whitson Court			\$120.00	\$0.00	\$120.00	
Richard & Donna Carr		8722 Whitson Court			\$120.00	\$0.00	\$120.00	
Christopher & Elisabeth Toth		8720 Whitson Court			\$120.00	\$0.00	\$120.00	
David & Amy Cecchett		8718 Whitson Court			\$120.00	\$0.00	\$120.00	
Richard & Carol Dick		8716 Whitson Court			\$120.00	\$0.00	\$144.00	
Laurence & Donna McCraith Anton Darmenov &	184	8712 Whitson Court	5B	5/7/18	\$144.00	\$0.00	\$144.00	
Kremena Darmenova	185	8710 Whitson Court	5B	5/15/18	\$144.00			
Jefferson D. and Stacey Smith	186	8711 Whitson Court	5B	5/30/18	\$144.00	\$0.00	\$144.00	
James & Mary-Trippe Everett	187	8713 Whitson Court	5B	5/6/18	\$144.00	\$0.00	\$144.00	
Patrick & Shannon Kiser	188	8715 Whitson Court		5/28/18	\$120.00	\$0.00	\$120.00	
Andrew & Candace Hart	189	8717 Whitson Court		5/7/18	\$120.00	\$0.00	\$120.00	
Robert & Annetta Crawford	190	8719 Whitson Court		5/14/18	\$120.00	\$0.00	\$120.00	
William and Cynthia Youssef	191	8721 Whitson Court		5/9/18	\$120.00	\$0.00	\$120.00	
Donald Wiley & Lee Howard Wiley	192	8723 Whitson Court		6/9/18	\$120.00	\$0.00	\$120.00	
Martin & Michele Pavlak	193	8725 Whitson Court		5/31/18	\$120.00	\$0.00	\$120.00	spelled Michelle on Fairfax County records
Kevin Sherwood	194	8727 Whitson Court		5/7/18	\$120.00	\$0.00	\$120.00	
Michael & Jeri Lyn Anderson	195	7111 Hundsford Lane		5/8/18	\$120.00	\$0.00	\$120.00	
Emily Simon	196	7113 Hundsford Lane		5/7/18	\$120.00	\$0.00	\$120.00	
David & Sylvia Bustamante	197	7115 Hundsford Lane		5/22/18	\$120.00	\$0.00	\$120.00	
Adib & Azra Saleh	198	7117 Hundsford Lane		5/16/18	\$120.00	\$0.00	\$120.00	
Brenda Cooper	199	8848 Applecross Lane		5/16/18	\$120.00	\$0.00	\$120.00	
Douglas & Lauren Dunn	200	8846 Applecross Lane		5/31/18	\$120.00	\$0.00	\$120.00	2703 Davis Ave, Alexandria VA 22302
Ralph & Shirley Hitchcock	201	8842 Applecross Lane		6/2/18	\$120.00	\$0.00	\$120.00	
Thomas McIntyre & Victoria Johnson	202	8840 Applecross Lane		5/25/18	\$120.00	\$0.00	\$120.00	
Meredith & David Stankiewicz	203	8838 Applecross Lane		5/16/18	\$120.00	\$0.00	\$120.00	
Stephen & Justine Pritchard	204	8818 Aquary Court		5/29/18	\$120.00	\$0.00	\$120.00	
Barbara Buder	205	8814 Aquary Court		5/7/18	\$120.00	\$0.00	\$120.00	
Ted & Susan Scott, II	206	8808 Aquary Court		5/14/18	\$120.00	\$0.00	\$120.00	
Thomas & Debra Anderson	207	7126 Bridgeport Court		5/21/18	\$120.00	\$0.00	\$120.00	
Jeffrey & Ashleigh Karnilowicz	208	7124 Bridgeport Court		5/11/18	\$120.00	\$0.00	\$120.00	
John & Mary Shannon	209	7122 Bridgeport Court		5/8/18	\$120.00	\$0.00	\$120.00	
Kurt, Karyl & Karyl Anne Mencke	210	7120 Bridgeport Court		5/31/18	\$120.00	\$0.00	\$120.00	607 Krim Point Loop, Midlothian VA 23114
Charles & Mary Anne McClelland	211	7119 Bridgeport Court		5/7/18	\$120.00	\$0.00	\$120.00	
Robert & Arlene Norrell	212	7121 Bridgeport Court		5/8/18	\$120.00	\$0.00	\$120.00	
Yuki Tatsumi	213	7123 Bridgeport Court		6/12/18	\$120.00	\$0.00	\$120.00	
Irma Leticia Juarez Aguirre	214	8804 Aquary Court			1			
Neil & Mary Sue Smith	1				\$120.00	\$0.00	\$120.00	
	215	8802 Aquary Court		5/20/18	\$120.00 \$120.00	\$0.00 \$0.00	\$120.00 \$120.00	
		8802 Aquary Court 8800 Aquary Court		5/20/18				2555 Fenton Pkwy, At 111, San Diego CA 92108
Scott & Osiris Scherfling	216				\$120.00	\$0.00	\$120.00	2555 Fenton Pkwy, At 111, San Diego CA 92108
Scott & Osiris Scherfling Erich & Leanne Hart	216 217	8800 Aquary Court		5/26/18	\$120.00 \$120.00	\$0.00 \$0.00	\$120.00 \$120.00	2555 Fenton Pkwy, At 111, San Diego CA 92108
Scott & Osiris Scherfling Erich & Leanne Hart Ian Hutchens	216 217 218	8800 Aquary Court 8801 Aquary Court		5/26/18 5/11/18	\$120.00 \$120.00 \$120.00	\$0.00 \$0.00 \$0.00	\$120.00 \$120.00 \$120.00	2555 Fenton Pkwy, At 111, San Diego CA 92108
Scott & Osiris Scherfling Erich & Leanne Hart Ian Hutchens Susan Rexford	216 217 218 219	8800 Aquary Court 8801 Aquary Court 8803 Aquary Court		5/26/18 5/11/18 5/21/18	\$120.00 \$120.00 \$120.00 \$120.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$120.00 \$120.00 \$120.00 \$120.00	2555 Fenton Pkwy, At 111, San Diego CA 92108 6668 Big Leaf Ln, Colorado Springs CO 80927
Scott & Osiris Scherfling Erich & Leanne Hart Ian Hutchens Susan Rexford Julia & Joshua Faustman	216 217 218 219 220	8800 Aquary Court 8801 Aquary Court 8803 Aquary Court 8805 Aquary Court	44	5/26/18 5/11/18 5/21/18 5/12/18	\$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$120.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$120.00 \$120.00 \$120.00 \$120.00 \$120.00	
Scott & Osiris Scherfling Erich & Leanne Hart Ian Hutchens Susan Rexford Julia & Joshua Faustman Thomas & Karen LaCrosse	216 217 218 219 220 221	8800 Aquary Court 8801 Aquary Court 8803 Aquary Court 8805 Aquary Court 8807 Aquary Court	4A 4A	5/26/18 5/11/18 5/21/18 5/12/18 5/30/18	\$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$120.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$120.00	
Scott & Osiris Scherfling Erich & Leanne Hart Ian Hutchens Susan Rexford Julia & Joshua Faustman Thomas & Karen LaCrosse Daniel & Laura Germain	216 217 218 219 220 221 222	8800 Aquary Court 8801 Aquary Court 8803 Aquary Court 8805 Aquary Court 8807 Aquary Court 8809 Aquary Court	4A	5/26/18 5/11/18 5/21/18 5/12/18 5/30/18 5/7/18	\$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$144.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$144.00	
Scott & Osiris Scherfling Erich & Leanne Hart Ian Hutchens Susan Rexford Julia & Joshua Faustman Thomas & Karen LaCrosse Daniel & Laura Germain Michelle Roberts & Thomas Mulcahy	216 217 218 219 220 221 222 223	8800 Aquary Court 8801 Aquary Court 8803 Aquary Court 8805 Aquary Court 8807 Aquary Court 8809 Aquary Court 8811 Aquary Court	4A	5/26/18 5/11/18 5/21/18 5/12/18 5/30/18 5/7/18 5/7/18	\$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$144.00 \$144.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$144.00 \$144.00	
Scott & Osiris Scherfling Erich & Leanne Hart Ian Hutchens Susan Rexford Julia & Joshua Faustman Thomas & Karen LaCrosse Daniel & Laura Germain Michelle Roberts & Thomas Mulcahy David & Olivia Slater	216 217 218 219 220 221 222 223 224	8800 Aquary Court 8801 Aquary Court 8803 Aquary Court 8805 Aquary Court 8807 Aquary Court 8809 Aquary Court 8811 Aquary Court 8813 Aquary Court	4A 4A 4A	5/26/18 5/11/18 5/21/18 5/12/18 5/30/18 5/7/18 5/7/18 5/31/18	\$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$144.00 \$144.00 \$144.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$144.00 \$144.00	6668 Big Leaf Ln, Colorado Springs CO 80927
Scott & Osiris Scherfling Erich & Leanne Hart Ian Hutchens Susan Rexford Julia & Joshua Faustman Thomas & Karen LaCrosse Daniel & Laura Germain Michelle Roberts & Thomas Mulcahy David & Olivia Slater Richard & Jennifer Riordan	216 217 218 219 220 221 222 223 224 225	8800 Aquary Court 8801 Aquary Court 8803 Aquary Court 8805 Aquary Court 8807 Aquary Court 8809 Aquary Court 8811 Aquary Court 8813 Aquary Court 8815 Aquary Court	4A 4A 4A	5/26/18 5/11/18 5/21/18 5/12/18 5/30/18 5/7/18 5/7/18 5/31/18 6/8/18	\$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$144.00 \$144.00 \$144.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$144.00 \$144.00 \$144.00 \$144.00	6668 Big Leaf Ln, Colorado Springs CO 80927
Scott & Osiris Scherfling Erich & Leanne Hart Ian Hutchens Susan Rexford Julia & Joshua Faustman Thomas & Karen LaCrosse Daniel & Laura Germain Michelle Roberts & Thomas Mulcahy David & Olivia Slater Richard & Jennifer Riordan Sheri Nidiffer	216 217 218 219 220 221 222 223 224 225 226	8800 Aquary Court 8801 Aquary Court 8803 Aquary Court 8805 Aquary Court 8807 Aquary Court 8809 Aquary Court 8811 Aquary Court 8813 Aquary Court 8815 Aquary Court 8817 Aquary Court	4A 4A 4A	5/26/18 5/11/18 5/21/18 5/12/18 5/30/18 5/7/18 5/7/18 5/31/18 6/8/18 6/7/18	\$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$144.00 \$144.00 \$144.00 \$144.00 \$144.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$144.00 \$144.00 \$144.00 \$144.00 \$144.00	6668 Big Leaf Ln, Colorado Springs CO 80927
Scott & Osiris Scherfling Erich & Leanne Hart Ian Hutchens Susan Rexford Julia & Joshua Faustman Thomas & Karen LaCrosse Daniel & Laura Germain Michelle Roberts & Thomas Mulcahy David & Olivia Slater Richard & Jennifer Riordan Sheri Nidiffer Thomas & Amy Verdin	216 217 218 219 220 221 222 223 224 225 226 227	8800 Aquary Court 8801 Aquary Court 8803 Aquary Court 8805 Aquary Court 8807 Aquary Court 8809 Aquary Court 8811 Aquary Court 8813 Aquary Court 8815 Aquary Court 8817 Aquary Court 8817 Aquary Court 8819 Aquary Court	4A 4A 4A	5/26/18 5/11/18 5/21/18 5/12/18 5/30/18 5/7/18 5/7/18 5/31/18 6/8/18 6/7/18 5/29/18	\$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$144.00 \$144.00 \$144.00 \$144.00 \$144.00 \$144.00 \$144.00 \$144.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$144.00 \$144.00 \$144.00 \$144.00 \$144.00 \$144.00 \$144.00 \$144.00	6668 Big Leaf Ln, Colorado Springs CO 80927
Scott & Osiris Scherfling Erich & Leanne Hart Ian Hutchens Susan Rexford Julia & Joshua Faustman Thomas & Karen LaCrosse Daniel & Laura Germain Michelle Roberts & Thomas Mulcahy David & Olivia Slater Richard & Jennifer Riordan Sheri Nidiffer Thomas & Amy Verdin Frank & Sarah Major	216 217 218 219 220 221 222 223 224 225 226 227 228	8800 Aquary Court 8801 Aquary Court 8803 Aquary Court 8805 Aquary Court 8805 Aquary Court 8807 Aquary Court 8809 Aquary Court 8811 Aquary Court 8813 Aquary Court 8815 Aquary Court 8817 Aquary Court 8819 Aquary Court 8830 Applecross Lane	4A 4A 4A	5/26/18 5/11/18 5/21/18 5/12/18 5/12/18 5/7/18 5/7/18 5/7/18 5/31/18 6/8/18 6/8/18 6/7/18 5/29/18 5/29/18	\$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$144.00 \$144.00 \$144.00 \$144.00 \$144.00 \$144.00 \$144.00 \$120.00 \$120.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$144.00 \$144.00 \$144.00 \$144.00 \$144.00 \$144.00 \$144.00 \$120.00 \$120.00	6668 Big Leaf Ln, Colorado Springs CO 80927
Scott & Osiris Scherfling Erich & Leanne Hart Ian Hutchens Susan Rexford Julia & Joshua Faustman Thomas & Karen LaCrosse Daniel & Laura Germain Michelle Roberts & Thomas Mulcahy David & Olivia Slater Richard & Jennifer Riordan Sheri Nidiffer Thomas & Amy Verdin Frank & Sarah Major Frank Visted	216 217 218 219 220 221 222 223 224 225 226 227 228 229	8800 Aquary Court 8801 Aquary Court 8803 Aquary Court 8805 Aquary Court 8805 Aquary Court 8807 Aquary Court 8809 Aquary Court 8811 Aquary Court 8813 Aquary Court 8815 Aquary Court 8817 Aquary Court 8819 Aquary Court 8830 Applecross Lane 8828 Applecross Lane	4A 4A 4A	5/26/18 5/11/18 5/21/18 5/12/18 5/12/18 5/7/18 5/7/18 5/7/18 5/31/18 6/8/18 6/7/18 5/29/18 5/29/18 5/24/18	\$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$144.00 \$144.00 \$144.00 \$144.00 \$144.00 \$144.00 \$144.00 \$120.00 \$120.00 \$120.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$144.00 \$144.00 \$144.00 \$144.00 \$144.00 \$144.00 \$120.00 \$120.00 \$120.00	6668 Big Leaf Ln, Colorado Springs CO 80927
Scott & Osiris Scherfling Erich & Leanne Hart Ian Hutchens Susan Rexford Julia & Joshua Faustman Thomas & Karen LaCrosse Daniel & Laura Germain Michelle Roberts & Thomas Mulcahy David & Olivia Slater Richard & Jennifer Riordan Sheri Nidiffer Thomas & Amy Verdin Frank & Sarah Major Frank Visted Johnny Kitts & Carla Leap	216 217 218 219 220 221 222 223 224 225 226 227 228 229	8800 Aquary Court 8801 Aquary Court 8803 Aquary Court 8805 Aquary Court 8805 Aquary Court 8807 Aquary Court 8809 Aquary Court 8811 Aquary Court 8813 Aquary Court 8815 Aquary Court 8817 Aquary Court 8819 Aquary Court 8830 Applecross Lane 8828 Applecross Lane	4A 4A 4A	5/26/18 5/11/18 5/21/18 5/12/18 5/12/18 5/7/18 5/7/18 5/7/18 5/31/18 6/8/18 6/7/18 5/29/18 5/29/18 5/24/18	\$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$144.00 \$144.00 \$144.00 \$144.00 \$144.00 \$144.00 \$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$120.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$144.00 \$144.00 \$144.00 \$144.00 \$144.00 \$144.00 \$120.00 \$120.00 \$120.00 \$120.00	6668 Big Leaf Ln, Colorado Springs CO 80927
Scott & Osiris Scherfling Erich & Leanne Hart Ian Hutchens Susan Rexford Julia & Joshua Faustman Thomas & Karen LaCrosse Daniel & Laura Germain Michelle Roberts & Thomas Mulcahy David & Olivia Slater Richard & Jennifer Riordan Sheri Nidiffer Thomas & Amy Verdin Frank & Sarah Major Frank Visted Johnny Kitts & Carla Leap 2018 collections	216 217 218 219 220 221 222 223 224 225 226 227 228 229	8800 Aquary Court 8801 Aquary Court 8803 Aquary Court 8805 Aquary Court 8805 Aquary Court 8807 Aquary Court 8809 Aquary Court 8811 Aquary Court 8813 Aquary Court 8815 Aquary Court 8817 Aquary Court 8819 Aquary Court 8830 Applecross Lane 8828 Applecross Lane	4A 4A 4A	5/26/18 5/11/18 5/21/18 5/12/18 5/12/18 5/7/18 5/7/18 5/7/18 5/31/18 6/8/18 6/7/18 5/29/18 5/29/18 5/24/18	\$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$144.00 \$144.00 \$144.00 \$144.00 \$144.00 \$144.00 \$144.00 \$120.00 \$120.00 \$120.00 \$120.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$144.00 \$144.00 \$144.00 \$144.00 \$144.00 \$144.00 \$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$120.00	6668 Big Leaf Ln, Colorado Springs CO 80927
Scott & Osiris Scherfling Erich & Leanne Hart Ian Hutchens Susan Rexford Julia & Joshua Faustman Thomas & Karen LaCrosse Daniel & Laura Germain Michelle Roberts & Thomas Mulcahy David & Olivia Slater Richard & Jennifer Riordan Sheri Nidiffer Thomas & Amy Verdin Frank & Sarah Major Frank Visted Johnny Kitts & Carla Leap 2018 collections	216 217 218 219 220 221 222 223 224 225 226 227 228 229	8800 Aquary Court 8801 Aquary Court 8803 Aquary Court 8805 Aquary Court 8805 Aquary Court 8807 Aquary Court 8809 Aquary Court 8811 Aquary Court 8813 Aquary Court 8815 Aquary Court 8817 Aquary Court 8819 Aquary Court 8830 Applecross Lane 8828 Applecross Lane	4A 4A 4A	5/26/18 5/11/18 5/21/18 5/12/18 5/12/18 5/7/18 5/7/18 5/7/18 5/31/18 6/8/18 6/7/18 5/29/18 5/29/18 5/24/18	\$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$144.00 \$144.00 \$144.00 \$144.00 \$144.00 \$144.00 \$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$120.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$144.00 \$144.00 \$144.00 \$144.00 \$144.00 \$144.00 \$120.00	6668 Big Leaf Ln, Colorado Springs CO 80927 38 Princess Gate Dr, Whispering Pines NC 28327
Scott & Osiris Scherfling Erich & Leanne Hart Ian Hutchens Susan Rexford Julia & Joshua Faustman Thomas & Karen LaCrosse Daniel & Laura Germain Michelle Roberts & Thomas Mulcahy David & Olivia Slater Richard & Jennifer Riordan Sheri Nidiffer Thomas & Amy Verdin Frank & Sarah Major Frank Visted Johnny Kitts & Carla Leap 2018 collections	216 217 218 219 220 221 222 223 224 225 226 227 228 229	8800 Aquary Court 8801 Aquary Court 8803 Aquary Court 8805 Aquary Court 8805 Aquary Court 8807 Aquary Court 8809 Aquary Court 8811 Aquary Court 8813 Aquary Court 8815 Aquary Court 8817 Aquary Court 8819 Aquary Court 8830 Applecross Lane 8828 Applecross Lane	4A 4A 4A	5/26/18 5/11/18 5/21/18 5/12/18 5/12/18 5/7/18 5/7/18 5/7/18 5/31/18 6/8/18 6/7/18 5/29/18 5/29/18 5/24/18	\$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$144.00 \$144.00 \$144.00 \$144.00 \$144.00 \$144.00 \$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$120.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$144.00 \$144.00 \$144.00 \$144.00 \$144.00 \$144.00 \$120.00	6668 Big Leaf Ln, Colorado Springs CO 80927 38 Princess Gate Dr, Whispering Pines NC 28327 check figure, Total due minus total collected
Scott & Osiris Scherfling Erich & Leanne Hart Ian Hutchens Susan Rexford Julia & Joshua Faustman Thomas & Karen LaCrosse Daniel & Laura Germain Michelle Roberts & Thomas Mulcahy David & Olivia Slater Richard & Jennifer Riordan Sheri Nidiffer Thomas & Amy Verdin Frank & Sarah Major Frank Visted Johnny Kitts & Carla Leap 2018 collections Outstanding	216 217 218 219 220 221 222 223 224 225 226 227 228 229	8800 Aquary Court 8801 Aquary Court 8803 Aquary Court 8805 Aquary Court 8805 Aquary Court 8807 Aquary Court 8809 Aquary Court 8811 Aquary Court 8813 Aquary Court 8815 Aquary Court 8817 Aquary Court 8819 Aquary Court 8830 Applecross Lane 8828 Applecross Lane	4A 4A 4A	5/26/18 5/11/18 5/21/18 5/12/18 5/12/18 5/7/18 5/7/18 5/7/18 5/31/18 6/8/18 6/7/18 5/29/18 5/29/18 5/24/18	\$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$144.00 \$144.00 \$144.00 \$144.00 \$144.00 \$144.00 \$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$120.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$144.00 \$144.00 \$144.00 \$144.00 \$144.00 \$144.00 \$120.00	6668 Big Leaf Ln, Colorado Springs CO 80927 6668 Big Leaf Ln, Colorado Springs CO 80927 38 Princess Gate Dr, Whispering Pines NC 28327 38 Princess Gate Dr, Whispering Pines NC 28327 check figure, Total due minus total collected check figure, Total due minus total collected Summary of Assessments:
Scott & Osiris Scherfling Erich & Leanne Hart Ian Hutchens Susan Rexford Julia & Joshua Faustman Thomas & Karen LaCrosse Daniel & Laura Germain Michelle Roberts & Thomas Mulcahy David & Olivia Slater Richard & Jennifer Riordan Sheri Nidiffer Thomas & Amy Verdin Frank & Sarah Major Frank Visted Johnny Kitts & Carla Leap 2018 collections	216 217 218 219 220 221 222 223 224 225 226 227 228 229	8800 Aquary Court 8801 Aquary Court 8803 Aquary Court 8805 Aquary Court 8805 Aquary Court 8807 Aquary Court 8809 Aquary Court 8811 Aquary Court 8813 Aquary Court 8815 Aquary Court 8817 Aquary Court 8819 Aquary Court 8830 Applecross Lane 8828 Applecross Lane 8826 Applecross Lane	4A 4A 4A	5/26/18 5/11/18 5/21/18 5/12/18 5/12/18 5/7/18 5/7/18 5/7/18 5/31/18 6/8/18 6/7/18 5/29/18 5/29/18 5/24/18	\$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$144.00 \$144.00 \$144.00 \$144.00 \$144.00 \$144.00 \$120.00 \$10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$144.00 \$144.00 \$144.00 \$144.00 \$144.00 \$144.00 \$120.00	6668 Big Leaf Ln, Colorado Springs CO 80927 38 Princess Gate Dr, Whispering Pines NC 28327 check figure, Total due minus total collected

	2018 Assessments			
3	5/23/18	\$144.00	plus return check fee paid to SSHOA	\$0.00
4	5/25/18	\$3,504.00	plus overpayment to HOA by Haley	\$0.20
5	6/1/18	\$4,752.00	TOTAL	\$22783.40
6	6/8/18	\$2,236.20		
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		

		Springfield Station Homeowne	rs Associati	on	
		2017 Financial Stater	ment		
		SSHOA Bank Account - Busines	ss Checking		
Beginning I	Balance	12-31-2016			\$96,929.72
	General	Fund Balance		\$13,129.41	
	Capital I	Reserve Fund Balance		\$83,800.31	
Income	Accord	ments Collection		\$22,786.24	
		HOA Disclosure Packets		\$22,780.24	
	Total Ind			\$1,500.00	
	Sub-Tot			φ24,200.24	\$121,215.96
					φ121,210.00
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	\$20.92		
	6	Taxes & Tax Preparation	\$25.00		
	7	Grass Cutting & Leaf Cleanup	\$3,141.50		
		Common Grounds Maintenance			
	8		\$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 Ex	penses	\$24,884.72		
	Sub-Tot	al			\$96,331.24
Ending Bal	lance 12-	31-2017			\$106,967.89
	General	Fund Balance			\$8,167.89
	Capital I	Reserve Fund Balance 1			\$98,800.00
				1	
1 \$14,999	9.69 trans	ferred from General Fund to Capital Reserve	e Fund		
page 1 of 2	2				
		Springfield Station Homeowne		on	
		2017 Financial Stater	ment		
		SHOA Minicourt Bank Account - Investor	Deposit Accou	unt (IDA)	
Beginning I	Balance	12/31/2016			\$24,130.72
Income					

Minic	ourt Assessments Collected in 2017		\$936.00		Γ	
Intere	est Payment		\$9.84			
Total	Income		\$945.84			
Sub-	Fotal			\$25,076.56		
Expenses						
Total	Expenses		\$0.00			
Sub-7	Fotal			\$25,076.56		
Ending Balance 1	2-31-2017			\$25,076.56		
	Delinquent Accounts - r	none				
Prepared by Chuck	Brackett, Treasurer, SSHOA, on 01/30/2017, unau	udited				
page 2 of 2						

	S	pringfiel	d Station Homeowners Associatio	on .	
Financial Sta	atement - May 31, 201	8			
SSHOA Bank A	ccount - Business Check				
Beginning Balan					\$110,280.5
Income					· · ·
	Assessments Collec	tion		\$12,288.00	
	Total Income			\$12,288.00	
	Sub-Total			÷ =,= == == =	\$122,568.5
					φτζζ,500.5
Expenses					
	16 Mov		Counter check for cash for tips for	¢100.00	
	16 May		neighborhood cleanup day	\$100.00	
	15 May		insurance	\$1,443.00	
	11 May		Premium mowing	\$196.00	
	Total Expenses	-		\$1,739.00	
	Sub-Total				\$120,829.5
Ending Balance	05-31–2018				\$120,829.5
	General Fund Balanc	ce		\$22,029.52	
	Capital Reserve Fun	d Balance		\$98,800.00	
SSHOA Minicou	urt Bank Account - Invest	tor Deposi	t Account (IDA)		
Beginning Balan	1ce 04-30–18				\$20,687.3
Income					
	Interest Payment			\$0.70	
	Total Income			\$0.70	
	Sub-Total				\$20,688.0
Expenses					
	Total Expenses			\$0.00	
	Sub-Total				\$20,688.0
Ending Balance					\$20,688.0
Delinquent Acc	c ounts - none ck Brackett Treasurer, SSHOA				

		2	2018 SSHOA Bank AccountBB&T Business	Value 200	Checking	
Date	Check #	Code	Description	Debit Amt.	Credit Amt.	Balance
12/31/17		0000	ENDING BALANCE 2017	Dobity unit.		\$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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						\$127,425.72

	2	2018 SSHOA Bank AccountBB&T Busir	ness Value 200 Checkin	g
				\$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		

· · ·									
Name	Lot	Property Address MC Pmt Date	Amt Paid	Amt O/S	Amt Due				
Thomas Morgan & Venetta Veres	49	8715 Arley Drive			\$120.00		2640		
Chuck & Enid Brackett	50	8717 Arley Drive 5/24/18	\$120.00		\$120.00				
		8721 Arley Drive 5/6/18	\$120.00		\$120.00 \$120.00		2604 864		
-		8725 Arley Drive 5/5/18 8731 Arley Drive 5/19/18	\$120.00 \$120.00		\$120.00		3468		
		8733 Arley Drive 5/15/18			\$120.00				
		8735 Arley Drive 5/8/18	\$120.00	\$0.00	\$120.00				
Michael Kvartunas	56	8739 Arley Drive 5/6/18	\$120.00		\$120.00				
		8743 Arley Drive 5/29/18	\$120.00		\$120.00				
		8747 Arley Drive 5/13/18 8801 Arley Drive 5/18/18	\$120.00 \$120.00		\$120.00 \$120.00				
		8803 Arley Drive 5/8/18	\$120.00	\$0.00	\$120.00				
/incent & Arceli Brown 6	61	8805 Arley Drive			\$120.00				
		8807 Arley Drive 5/21/18	\$120.00		\$120.00 \$120.00				
-		8809 Arley Drive 5/8/18 8816 Cuttermill Place	\$120.00		\$120.00				
		8812 Cuttermill Place 5/10/18	\$120.00	\$0.00	\$120.00				
Iohn & Alice Burbank 6	66	8808 Cuttermill Place 5/24/18	\$120.00	\$0.00	\$120.00	CMR 409, Box 77, APO AE 09053			
,		8806 Cuttermill Place 5/19/18 7214 Longeford Court 5/5/19/18			\$120.00 \$120.00				
		7314 Langsford Court 5/5/18 7312 Langsford Court	\$120.00		\$120.00				
č		7310 Langsford Court 3A 5/18/18	\$144.00	\$0.00	\$144.00				
Fhomas & Lorrie Fitzgerald	71	7308 Langsford Court 3A			\$144.00				
		7306 Langsford Court 3A 5/29/18			\$144.00				
		7304 Langsford Court 3A 7302 Langsford Court 3A 5/7/18	\$144.00 \$144.00		\$144.00 \$144.00	payment in cash	1680		
		7300 Langsford Court			\$120.00				
Bechir & Meherzia Ben Moussa 7	76	7301 Langsford Court 5/8/18	\$120.00		\$120.00				
		7303 Langsford Court 5/19/18	\$120.00	\$100.00	\$120.00		1680		
		7305 Langsford Court 5/30/18	\$120.00		\$120.00 \$120.00		576		
		7309 Langsford Court 5/30/18 7313 Langsford Court 5/5/18	\$120.00 \$120.00		\$120.00		2256		
		7315 Langsford Court 5/26/18	\$120.00		\$120.00				
		8734 Cuttermill Place 5/24/18			\$120.00				
		8732 Cuttermill Place 5/7/18 7308 Skibbergen Place 5/29/18	\$120.00		\$120.00 \$120.00				
		7308 Skibbereen Place5/29/187306 Skibbereen Place	\$120.00	\$120.00	\$120.00	spelled Frederic on check			
Florencia Behrensen &		7304 Skibbereen Place 5/5/18	\$120.00		\$120.00				
				\$144.00	\$144.00				
		7300 Skibbereen Place 3B		\$144.00	\$144.00				
		7301 Skibbereen Place 3B 5/12/18		\$0.00 \$0.00	\$144.00 \$144.00	3503 Command Dr, Glendale AZ 85307 (a	address on check)		
		7303 Skibbereen Place3B5/30/187305 Skibbereen Place5/5/18	\$144.00 \$120.00		\$120.00				
		7307 Skibbereen Place 5/16/18			\$120.00				
Richard & Melissa Kenney	93	7309 Skibbereen Place		\$120.00	\$120.00				
Dolores Dianne Craig Edward Gramp, Jr. &	94	7311 Skibbereen Place		\$120.00	\$120.00				
	95	8726 Cuttermill Place 5/14/18	\$120.00		\$120.00				
		8724 Cuttermill Place5/16/188722 Cuttermill Place5/8/18	\$120.00		\$120.00				
,		8722 Cuttermill Place5/8/188720 Cuttermill Place5/8/18	\$120.00 \$120.00		\$120.00 \$120.00	24150 Shooting Star Dr, Golden CO 80401			
		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		\$120.00				
		8727 Cuttermill Place 5/20/18	\$120.00		\$120.00				
		8729 Cuttermill Place5/15/188731 Cuttermill Place5/24/18	\$120.00 \$120.00		\$120.00 \$120.00	paid cash			
		8733 Cuttermill Place 5/12/18			\$120.00				
Ba Nguyen & Ngoc Phan	105	8735 Cuttermill Place 5/18/18	\$120.00		\$120.00				
		8737 Cuttermill Place 5/22/18			\$120.00 \$120.00				
		8739 Cuttermill Place5/5/188801 Cuttermill Place5/6/18	\$120.00 \$120.00		\$120.00				
-		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		\$120.00				
O set estado de la la la como da		8807 Cuttermill Place 3C 5/12/18 8809 Cuttermill Place 3C 5/22/18	\$144.00	\$0.00 \$0.00	\$144.00 \$144.00				
		8809 Cuttermill Place 3C 5/22/18 8811 Cuttermill Place 3C 5/8/18	\$144.00 \$144.00		\$144.00	13927 Greenridge Rd SE, Huntsville AL 35803			
· ·		8813 Cuttermill Place 3C 5/30/18			\$144.00				
Philip & Nannette Beddow	115	8815 Cuttermill Place 3C 5/15/18	\$144.00		\$144.00				
		8817 Cuttermill Place 5/8/18	\$120.00		\$120.00 \$120.00	5990 Parsons Ln, King George VA 22485			
·		8811 Arley Drive 5/7/18 7301 Redbridge Court 5/26/18	\$120.00 \$120.00		\$120.00 \$120.00				
		7301 Redbridge Court 5/26/18 7303 Redbridge Court 5/7/18	\$120.00		\$120.00				
		7305 Redbridge Court 5/7/18	\$120.00		\$120.00				
		7306 Redbridge Court 5/12/18	\$120.00		\$120.00 \$120.00				
		7304 Redbridge Court5/7/187302 Redbridge Court5/5/18	\$120.00 \$120.00		\$120.00 \$120.00				
		7302 Readriage Court 5/5/18 8815 Arley Drive 5/7/18	\$120.00		\$120.00				
		8816 Arley Drive 5/20/18	\$120.00		\$120.00				
		8814 Arley Drive 5/9/18	\$120.00		\$120.00 \$120.00				
		8812 Arley Drive 5/20/18 8810 Arley Drive 5/6/18	\$120.00 \$120.00		¢100.00	8605 London Ct, Springfield VA 22151			
		8810 Arley Drive 5/6/18 8808 Arley Drive 5/20/18	\$120.00 \$120.00		\$120.00	Soos London ot, opningliela VA 22151			
		8823 Applecross Lane			\$120.00				
		8804 Arley Drive			\$120.00				
		8802 Arley Drive 5/15/18 8800 Arley Drive 5/5/18	\$120.00		\$120.00 \$120.00	4424 Stark PI, Annandale VA 22003			
		8800 Arley Drive 5/5/18 8746 Arley Drive 2A 5/23/18	\$120.00 \$144.00		\$120.00				
		8744 Arley Drive 2A 5/26/18			\$144.00				
		8742 Arley Drive 2A 5/29/18			\$144.00	spelled Han on check			
		8740 Arley Drive 2A 5/5/18	\$144.00		\$144.00				
		8738 Arley Drive 2A 5/29/18 8736 Arley Drive 2A 5/19/18			\$144.00 \$144.00	PSC 817 Box 1084 FPO, AE 09622			
		8724 Arley Drive 2A 5/19/18	\$120.00		\$120.00	3111 Telegraph Corner La, Suite 200, Alexandria VA 2231	10		
		8722 Arley Drive 2B 5/6/18	\$144.00		\$144.00	11207 Beauclaire Blvd, Fredericksburg VA 22408			
		8720 Arley Drive 2B 5/11/18	\$144.00		\$144.00 \$144.00				
		8718 Arley Drive 2B 8716 Arley Drive 2B 5/10/18	\$144.00		\$144.00 \$144.00				
		8716 Arley Drive 2B 5/10/18 8714 Arley Drive 2B 5/5/18	\$144.00 \$144.00		\$144.00	6200 Little Valley Way, Alexandria VA 22310			
					\$120.00				
		8813 Newport Court 5/16/18	\$120.00		\$120.00				
mad & Sonia Abouinosn		8815 Newport Court 5/20/18	\$120.00		\$120.00 \$120.00	4222 Southpark Dr, Apt 108, Tyler TX 75703			
Kim Anh Ngo & Hien Kim Mai	149	8817 Newport Court 5/29/18 8816 Newport Court 5/14/18	\$120.00 \$120.00		\$120.00 \$120.00				
Kim Anh Ngo & Hien Kim Mai John & Christiane Hauschild	150	10010 100001 00011 10/14/18			\$120.00				
Kim Anh Ngo & Hien Kim Mai 1 John & Christiane Hauschild 1 Robert & Kelly Pelletier 1		8812 Newport Court 5/29/18	\$120.00	\$0.00					
Kim Anh Ngo & Hien Kim Mai 1 John & Christiane Hauschild 1 Robert & Kelly Pelletier 1	151	8829	\$120.00		\$120.00	Check #3137 was written			
Kim Anh Ngo & Hien Kim Mai 1 Iohn & Christiane Hauschild 1 Robert & Kelly Pelletier 1 Riccardo & Lais Rietti 1	151	8829 Applecross		\$19.80	\$120.00	Check #3137 was written improperly			
Kim Anh Ngo & Hien Kim Mai 1 John & Christiane Hauschild 1 Robert & Kelly Pelletier 1 Riccardo & Lais Rietti 1 James & Loretta Haley 1	151 152	8829 Applecross	\$120.00 B \$100.20	\$19.80	\$120.00 \$120.00				

James & Katherine Askew, III												
James & Nathennie Askew, III	155	8835 Applecross Lane	_	5/7/18	\$120.00	\$0.00	\$120.00					
Scott & Sornvanee Page		8835 Applecross Lane 8837 Applecross Lane		5/7/18	\$120.00	\$120.00	\$120.00					
Patrick & Renee Mazie		8839 Applecross Lane		5/10/18	\$120.00	\$0.00	\$120.00					
Maurice Nickala an	450			E /01 /10		\$0.00	\$144.00	2018 check written by Samir Ahmed and Fatima El Kassouani, 6000 Lincolnia Rd, Alex 22312				
Marsha Nicholson Joseph & Jean Hughes		8841 Applecross Lane 8843 Applecross Lane		5/31/18 5/18/18	\$144.00 \$144.00	\$0.00	\$144.00					
Timothy Nicholls		8845 Applecross Lane			\$144.00	\$0.00	\$144.00					
Allen & Sarah Judkiewicz, Jr.					\$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			<u> </u>	\$120.00	\$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		7104 Plandome Court		<u> </u>	+	\$120.00	\$120.00					
Frank & Melissa Gorham		7102 Plandome Court			\$120.00	\$0.00	\$120.00					
Patricia Mahoney	169	7100 Plandome Court		5/9/18	\$120.00	\$0.00 \$0.00	\$120.00 \$120.00	2190 Kampala PI, Apt 1, Dulles VA 20189 2018 check written by Eric and Elizabeth				
J. Peter & Margaret Morrison	170	7101 Plandome Court		5/25/18	\$120.00	φ0.00	\$120.00	Cherkauskas, 175 Century Dr Smyna 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					
Xiangqian Wu & Hong Yan	173	7116 Hundsford Lane		5/11/18	\$120.00	\$0.00	\$120.00					
Kamal Ahmed	174	7114 Hundsford Lane				\$120.00	\$120.00					
Donald Eckenrode & Eva Klerner- Eckenrode	175	7110 Hundsford Lane		5/10/18	\$120.00	\$0.00	\$120.00					
Nancy Vibert	176	7108 Hundsford Lane		5/9/18	\$120.00	\$0.00	\$120.00					
Adrienne Watts	177	7106 Hundsford Lane		5/15/18	\$120.00	\$0.00	\$120.00					
Scott & Korie Gondek	178	8726 Whitson Court		5/8/18	\$120.00	\$0.00	\$120.00					
Geoffrey & Laura Ballou	179	8724 Whitson Court		6/1/18	\$120.00	\$0.00	\$120.00					
Richard & Donna Carr	180	8722 Whitson Court		5/5/18	\$120.00	\$0.00	\$120.00					
Christopher & Elisabeth Toth	181	8720 Whitson Court		5/23/18	\$120.00	\$0.00	\$120.00					
David & Amy Cecchett		8718 Whitson Court			\$120.00	\$0.00	\$120.00					
Richard & Carol Dick	183	8716 Whitson Court		5/2/18	\$120.00	\$0.00	\$120.00 \$144.00	I don't have a record of this check, maybe I failed to				
Laurence & Donna McCraith	184	8712 Whitson Court	5B			\$144.00	\$144.00	I don't have a record of this check, maybe I failed to get a picture of it when I did my first deposit.				
Anton Darmenov & Kremena Darmenova		8710 Whitson Court		5/15/18	\$144.00	\$0.00	\$144.00					
Jefferson D. and Stacey Smith		8710 Whitson Court 8711 Whitson Court			\$144.00	\$0.00	\$144.00	1				
James & Mary-Trippe Everett		8713 Whitson Court			\$144.00	\$0.00	\$144.00	1				
Patrick & Shannon Kiser		8715 Whitson Court			\$120.00	\$0.00	\$120.00					
Andrew & Candace Hart		8717 Whitson Court			\$120.00	\$0.00	\$120.00					
Robert & Annetta Crawford		8719 Whitson Court			\$120.00	\$0.00	\$120.00					
William and Cynthia Youssef		8721 Whitson Court			\$120.00	\$0.00	\$120.00					
Donald Wiley & Lee Howard Wiley	192	8723 Whitson Court				\$120.00	\$120.00					
Martin & Michele Pavlak	193	8725 Whitson Court		5/31/18	\$120.00	\$0.00	\$120.00	spelled Michelle on Fairfax County records				
Kevin Sherwood	194	8727 Whitson Court		5/7/18	\$120.00	\$0.00	\$120.00					
Michael & Jeri Lyn Anderson		7111 Hundsford Lane			\$120.00	\$0.00	\$120.00					
Emily Simon		7113 Hundsford Lane			\$120.00	\$0.00	\$120.00					
David & Sylvia Bustamante		7115 Hundsford Lane			\$120.00	\$0.00	\$120.00					
Adib & Azra Saleh		7117 Hundsford Lane			\$120.00	\$0.00	\$120.00					
Brenda Cooper		8848 Applecross Lane		5/16/18	\$120.00	\$0.00 \$120.00	\$120.00 \$120.00					
Douglas & Lauren Dunn		8846 Applecross Lane		C/0/10	¢100.00	\$0.00	\$120.00	2703 Davis Ave, Alexandria VA 22302				
Ralph & Shirley Hitchcock Thomas McIntyre & Victoria Johnson		8842 Applecross Lane 8840 Applecross Lane			\$120.00 \$120.00	\$0.00	\$120.00					
Meredith & David Stankiewicz		8838 Applecross Lane			\$120.00	\$0.00	\$120.00					
Stephen & Justine Pritchard		8818 Aquary Court			\$120.00	\$0.00	\$120.00					
Barbara Buder		8814 Aquary Court			\$120.00	\$0.00	\$120.00					
Ted & Susan Scott, II	206	8808 Aquary Court		5/14/18	\$120.00	\$0.00	\$120.00					
Thomas & Debra Anderson	207	7126 Bridgeport Court		5/21/18	\$120.00	\$0.00	\$120.00					
Jeffrey & Ashleigh Karnilowicz	208	7124 Bridgeport Court		5/11/18	\$120.00	\$0.00	\$120.00					
John & Mary Shannon	209	7122 Bridgeport Court		5/8/18	\$120.00	\$0.00	\$120.00					
Kurt, Karyl & Karyl Anne Mencke	210	7120 Bridgeport Court		5/31/18	\$120.00	\$0.00	\$120.00	607 Krim Point Loop, Midlothian VA 23114				
Charles & Mary Anne McClelland	211	7119 Bridgeport Court		5/7/18	\$120.00	\$0.00	\$120.00					
Robert & Arlene Norrell		7121 Bridgeport Court		5/8/18	\$120.00	\$0.00 \$120.00	\$120.00 \$120.00					
Yuki Tatsumi		7123 Bridgeport Court				\$120.00	\$120.00					
Irma Leticia Juarez Aguirre		8804 Aquary Court 8802 Aquary Court		E/20/18	¢120.00	\$0.00	\$120.00					
		18802 Aduary Court		5/20/18	\$120.00	\$120.00	\$120.00	2555 Fenton Pkwy, At 111, San Diego CA 92108				
							\$120.00					
Scott & Osiris Scherfling	216	8800 Aquary Court		5/26/18	\$120.00	\$0.00						
Scott & Osiris Scherfling Erich & Leanne Hart	216 217	8800 Aquary Court 8801 Aquary Court			\$120.00 \$120.00	\$0.00 \$0.00	\$120.00					
Neil & Mary Sue Smith Scott & Osiris Scherfling Erich & Leanne Hart Ian Hutchens Susan Rexford	216 217 218	8800 Aquary Court			\$120.00							
Scott & Osiris Scherfling Erich & Leanne Hart Ian Hutchens	216 217 218 219	8800 Aquary Court 8801 Aquary Court 8803 Aquary Court		5/11/18 5/21/18	\$120.00	\$0.00	\$120.00	6668 Big Leaf Ln, Colorado Springs CO 80927				
Scott & Osiris Scherfling Erich & Leanne Hart Ian Hutchens Susan Rexford	216 217 218 219 220	8800 Aquary Court 8801 Aquary Court 8803 Aquary Court 8805 Aquary Court		5/11/18 5/21/18 5/12/18	\$120.00 \$120.00	\$0.00 \$0.00	\$120.00 \$120.00	6668 Big Leaf Ln, Colorado Springs CO 80927				
Scott & Osiris Scherfling Erich & Leanne Hart Ian Hutchens Susan Rexford Julia & Joshua Faustman	216 217 218 219 220 221	8800 Aquary Court 8801 Aquary Court 8803 Aquary Court 8805 Aquary Court 8807 Aquary Court	4A	5/11/18 5/21/18 5/12/18 5/30/18	\$120.00 \$120.00 \$120.00	\$0.00 \$0.00 \$0.00	\$120.00 \$120.00 \$120.00	6668 Big Leaf Ln, Colorado Springs CO 80927				
Scott & Osiris Scherfling Erich & Leanne Hart Ian Hutchens Susan Rexford Julia & Joshua Faustman Thomas & Karen LaCrosse	216 217 218 219 220 221 222	8800 Aquary Court 8801 Aquary Court 8803 Aquary Court 8805 Aquary Court 8807 Aquary Court 8809 Aquary Court 8811 Aquary Court	4A 4A	5/11/18 5/21/18 5/12/18 5/30/18 5/7/18	\$120.00 \$120.00 \$120.00 \$120.00 \$120.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$120.00 \$120.00 \$120.00 \$120.00 \$120.00	6668 Big Leaf Ln, Colorado Springs CO 80927				
Scott & Osiris Scherfling Erich & Leanne Hart Ian Hutchens Susan Rexford Julia & Joshua Faustman Thomas & Karen LaCrosse Daniel & Laura Germain	216 217 218 219 220 221 222 222 223	8800 Aquary Court 8801 Aquary Court 8803 Aquary Court 8805 Aquary Court 8807 Aquary Court 8809 Aquary Court 8811 Aquary Court 8813 Aquary Court	4A 4A 4A	5/11/18 5/21/18 5/12/18 5/30/18 5/7/18 5/7/18	\$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$144.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$120.00 \$120.00 \$120.00 \$120.00 \$144.00 \$144.00 \$144.00	6668 Big Leaf Ln, Colorado Springs CO 80927 38 Princess Gate Dr, Whispering Pines NC 28327				
Scott & Osiris Scherfling Erich & Leanne Hart Ian Hutchens Susan Rexford Julia & Joshua Faustman Thomas & Karen LaCrosse Daniel & Laura Germain Michelle Roberts & Thomas Mulcahy David & Olivia Slater	216 217 218 219 220 221 222 223 223 224	8800 Aquary Court 8801 Aquary Court 8803 Aquary Court 8805 Aquary Court 8807 Aquary Court 8809 Aquary Court 8811 Aquary Court 8813 Aquary Court	4A 4A 4A	5/11/18 5/21/18 5/12/18 5/30/18 5/7/18 5/7/18	\$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$144.00 \$144.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$144.00	\$120.00 \$120.00 \$120.00 \$120.00 \$144.00 \$144.00 \$144.00 \$144.00					
Scott & Osiris Scherfling Erich & Leanne Hart Ian Hutchens Susan Rexford Julia & Joshua Faustman Thomas & Karen LaCrosse Daniel & Laura Germain Michelle Roberts & Thomas Mulcahy David & Olivia Slater Richard & Jennifer Riordan Sheri Nidiffer	216 217 218 219 220 221 222 223 223 224 225 226	8800 Aquary Court 8801 Aquary Court 8803 Aquary Court 8805 Aquary Court 8807 Aquary Court 8809 Aquary Court 8811 Aquary Court 8813 Aquary Court 8815 Aquary Court 8817 Aquary Court 8819 Aquary Court	4A 4A 4A 4A 4A	5/11/18 5/21/18 5/12/18 5/30/18 5/7/18 5/7/18 5/31/18	\$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$144.00 \$144.00 \$144.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$144.00 \$120.00	\$120.00 \$120.00 \$120.00 \$120.00 \$144.00 \$144.00 \$144.00 \$144.00 \$144.00 \$144.00					
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Scott & Osiris Scherfling Erich & Leanne Hart Ian Hutchens Susan Rexford Julia & Joshua Faustman Thomas & Karen LaCrosse Daniel & Laura Germain Michelle Roberts & Thomas Mulcahy David & Olivia Slater Richard & Jennifer Riordan Sheri Nidiffer Thomas & Amy Verdin Frank & Sarah Major Frank Visted	216 217 218 219 220 221 222 223 223 224 225 226 225 226 227 228 229	8800 Aquary Court 8801 Aquary Court 8803 Aquary Court 8803 Aquary Court 8805 Aquary Court 8807 Aquary Court 8809 Aquary Court 8811 Aquary Court 8813 Aquary Court 8815 Aquary Court 8817 Aquary Court 8819 Aquary Court 8830 Applecross Lane 8828 Applecross Lane	4A 4A 4A 4A 4A	5/11/18 5/21/18 5/12/18 5/30/18 5/7/18 5/7/18 5/31/18 5/31/18 5/29/18 5/29/18 5/24/18	\$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$144.00 \$144.00 \$144.00 \$144.00 \$144.00 \$144.00 \$144.00 \$144.00 \$144.00 \$144.00 \$144.00 \$144.00 \$144.00 \$120.00 \$120.00 \$120.00 \$120.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$144.00 \$120.00 \$0.00 \$0.00 \$0.00	\$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$144.00 \$144.00 \$144.00 \$144.00 \$144.00 \$120.00 \$120.00 \$120.00 \$120.00 \$120.00					
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Scott & Osiris Scherfling Erich & Leanne Hart lan Hutchens Susan Rexford Julia & Joshua Faustman Thomas & Karen LaCrosse Daniel & Laura Germain Michelle Roberts & Thomas Mulcahy David & Olivia Slater Richard & Jennifer Riordan Sheri Nidiffer Thomas & Amy Verdin Frank & Sarah Major Frank Visted Johnny Kitts & Carla Leap 2018 collections	216 217 218 219 220 221 222 223 223 224 225 226 225 226 227 228 229	8800 Aquary Court 8801 Aquary Court 8803 Aquary Court 8803 Aquary Court 8805 Aquary Court 8807 Aquary Court 8809 Aquary Court 8811 Aquary Court 8813 Aquary Court 8815 Aquary Court 8817 Aquary Court 8819 Aquary Court 8830 Applecross Lane 8828 Applecross Lane	4A 4A 4A 4A 4A	5/11/18 5/21/18 5/12/18 5/30/18 5/7/18 5/7/18 5/31/18 5/31/18 5/29/18 5/29/18 5/29/18 5/24/18 5/8/18	\$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$144.00 \$144.00 \$144.00 \$144.00 \$144.00 \$120.00 \$120.00 \$120.00 \$120.00 \$120.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$144.00 \$120.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$144.00 \$144.00 \$144.00 \$144.00 \$144.00 \$120.00	38 Princess Gate Dr, Whispering Pines NC 28327		22756		
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Scott & Osiris Scherfling Erich & Leanne Hart lan Hutchens Susan Rexford Julia & Joshua Faustman Thomas & Karen LaCrosse Daniel & Laura Germain Michelle Roberts & Thomas Mulcahy David & Olivia Slater Richard & Jennifer Riordan Sheri Nidiffer Thomas & Amy Verdin Frank & Sarah Major Frank Visted Johnny Kitts & Carla Leap 2018 collections	216 217 218 219 220 221 222 223 223 224 225 226 225 226 227 228 229	8800 Aquary Court 8801 Aquary Court 8803 Aquary Court 8805 Aquary Court 8807 Aquary Court 8807 Aquary Court 8817 Aquary Court 8815 Aquary Court 8817 Aquary Court 8819 Aquary Court 8830 Applecross Lane 8828 Applecross Lane 8826 Applecross Lane 8824 Applecross Lane	4A 4A 4A 4A 4A	5/11/18 5/21/18 5/12/18 5/30/18 5/7/18 5/7/18 5/31/18 5/31/18 5/29/18 5/29/18 5/29/18 5/22/18 5/22/18 5/22/18 4 5/22/18 5/22/18	\$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$144.00 \$144.00 \$144.00 \$144.00 \$144.00 \$120.00 \$10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$144.00 \$120.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$144.00 \$144.00 \$144.00 \$144.00 \$144.00 \$120.00	38 Princess Gate Dr, Whispering Pines NC 28327				
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Scott & Osiris Scherfling Erich & Leanne Hart lan Hutchens Susan Rexford Julia & Joshua Faustman Thomas & Karen LaCrosse Daniel & Laura Germain Michelle Roberts & Thomas Mulcahy David & Olivia Slater Richard & Jennifer Riordan Sheri Nidiffer Thomas & Amy Verdin Frank & Sarah Major Frank Visted Johnny Kitts & Carla Leap	2116 217 218 219 220 221 222 223 224 225 226 227 228 229 230 229 230 230 230 3 1 2 3 4 5 6 7 8 9 10 11 12 13	8800 Aquary Court 8801 Aquary Court 8803 Aquary Court 8805 Aquary Court 8807 Aquary Court 8809 Aquary Court 8811 Aquary Court 8813 Aquary Court 8815 Aquary Court 8817 Aquary Court 8819 Aquary Court 8828 Applecross Lane 8828 Applecross Lane 8826 Applecross Lane 8824 Applecross Lane	4A 4A 4A 4A 4A	5/11/18 5/21/18 5/12/18 5/30/18 5/7/18 5/7/18 5/31/18 5/29/18 5/29/18 5/22/18 5/22/18 5/22/18 7 62 28 38	\$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$144.00 \$144.00 \$144.00 \$144.00 \$144.00 \$120.00 \$10	 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$144.00 \$120.00 \$0.00 \$0.00	\$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$144.00 \$144.00 \$144.00 \$144.00 \$144.00 \$120.00	38 Princess Gate Dr, Whispering Pines NC 28327	<pre>\$120.00 x 182 lots = \$21,820 \$24.00 x 39 minicourt lots = \$936.00 plus late fees paid = \$ plus return check fee paid to SSHOA = \$0</pre>			
Scott & Osiris Scherfling Erich & Leanne Hart lan Hutchens Susan Rexford Julia & Joshua Faustman Thomas & Karen LaCrosse Daniel & Laura Germain Michelle Roberts & Thomas Mulcahy David & Olivia Slater Richard & Jennifer Riordan Sheri Nidiffer Thomas & Amy Verdin Frank & Sarah Major Frank Visted Johnny Kitts & Carla Leap 2018 collections	2116 217 218 219 220 221 222 223 224 225 226 227 228 229 230 229 230 230 230 10 1 2 3 4 5 6 7 8 9 10 11 12 13 14	8800 Aquary Court 8801 Aquary Court 8803 Aquary Court 8805 Aquary Court 8807 Aquary Court 8809 Aquary Court 8811 Aquary Court 8813 Aquary Court 8815 Aquary Court 8817 Aquary Court 8819 Aquary Court 8828 Applecross Lane 8828 Applecross Lane 8826 Applecross Lane 8824 Applecross Lane	4A 4A 4A 4A 4A	5/11/18 5/21/18 5/12/18 5/30/18 5/7/18 5/7/18 5/31/18 5/29/18 5/22/18 5/22/18 5/22/18 5/22/18 7 62 28 38 18 18	\$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$144.00 \$144.00 \$144.00 \$144.00 \$144.00 \$120.00 \$10	 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$144.00 \$120.00 \$0.00 \$0.00	\$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$144.00 \$144.00 \$144.00 \$144.00 \$144.00 \$120.00	38 Princess Gate Dr, Whispering Pines NC 28327	<pre>\$120.00 x 182 lots = \$21,820 \$24.00 x 39 minicourt lots = \$936.00 plus late fees paid = \$ plus return check fee paid to SSHOA = \$0</pre>			
Scott & Osiris Scherfling Erich & Leanne Hart Ian Hutchens Susan Rexford Julia & Joshua Faustman Thomas & Karen LaCrosse Daniel & Laura Germain Michelle Roberts & Thomas Mulcahy David & Olivia Slater Richard & Jennifer Riordan Sheri Nidiffer Thomas & Amy Verdin Frank & Sarah Major Frank Visted Johnny Kitts & Carla Leap 2018 collections	2116 217 218 219 220 221 222 223 224 225 226 227 228 229 230 229 230 230 230 10 1 2 3 4 5 6 7 8 9 10 11 12 13 14	8800 Aquary Court 8801 Aquary Court 8803 Aquary Court 8805 Aquary Court 8807 Aquary Court 8809 Aquary Court 8811 Aquary Court 8813 Aquary Court 8815 Aquary Court 8817 Aquary Court 8817 Aquary Court 8818 Aquary Court 8830 Applecross Lane 8826 Applecross Lane 8826 Applecross Lane 8824 Applecross Lane 5/25/18 5/16/18 5/23/18 5/25/18 6/1/18 6/8/18 3	4A 4A 4A 4A 4A	5/11/18 5/21/18 5/12/18 5/30/18 5/7/18 5/7/18 5/31/18 5/29/18 5/22/18 5/22/18 5/22/18 5/22/18 5/22/18 7 62 28 38 18 18 13 14 153	\$120.00 \$120.00 \$120.00 \$120.00 \$144.00 \$144.00 \$144.00 \$144.00 \$120.00 \$10	 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$144.00 \$120.00 \$0.00 \$0.00	\$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$144.00 \$144.00 \$144.00 \$144.00 \$144.00 \$120.00	38 Princess Gate Dr, Whispering Pines NC 28327	<pre>\$120.00 x 182 lots = \$21,820 \$24.00 x 39 minicourt lots = \$936.00 plus late fees paid = \$ plus return check fee paid to SSHOA = \$0</pre>			
Scott & Osiris Scherfling Erich & Leanne Hart Ian Hutchens Susan Rexford Julia & Joshua Faustman Thomas & Karen LaCrosse Daniel & Laura Germain Michelle Roberts & Thomas Mulcahy David & Olivia Slater Richard & Jennifer Riordan Sheri Nidiffer Thomas & Amy Verdin Frank & Sarah Major Frank Visted	2116 217 218 219 220 221 222 223 224 225 226 227 228 229 230 229 230 230 230 10 1 2 3 4 5 6 7 8 9 10 11 12 13 14	8800 Aquary Court 8801 Aquary Court 8803 Aquary Court 8807 Aquary Court 8809 Aquary Court 8811 Aquary Court 8813 Aquary Court 8813 Aquary Court 8813 Aquary Court 8817 Aquary Court 8817 Aquary Court 8818 Aquary Court 8830 Applecross Lane 8828 Applecross Lane 8826 Applecross Lane 8827 Applecross Lane 8828 Applecross Lane 8829 Applecross Lane 8820 Applecross Lane 8821 Applecross Lane 8822 Applecross Lane 8824 Applecross Lane 9 </td <td>4A 4A 4A 4A 4A</td> <td>5/11/18 5/21/18 5/12/18 5/30/18 5/7/18 5/7/18 5/31/18 5/29/18 5/22/18 5/22/18 5/22/18 5/22/18 5/22/18 7 62 28 38 18 18 13 14 153</td> <td> \$120.00 \$120.00 \$120.00 \$120.00 \$144.00 \$144.00 \$144.00 \$144.00 \$120.00 <</td> <td> \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$144.00 \$120.00 \$0.00 \$0.00</td> <td>\$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$144.00 \$144.00 \$144.00 \$144.00 \$144.00 \$120.00</td> <td>38 Princess Gate Dr, Whispering Pines NC 28327</td> <td><pre>\$120.00 x 182 lots = \$21,820 \$24.00 x 39 minicourt lots = \$936.00 plus late fees paid = \$ plus return check fee paid to SSHOA = \$0</pre></td> <td></td> <td></td> <td></td>	4A 4A 4A 4A 4A	5/11/18 5/21/18 5/12/18 5/30/18 5/7/18 5/7/18 5/31/18 5/29/18 5/22/18 5/22/18 5/22/18 5/22/18 5/22/18 7 62 28 38 18 18 13 14 153	 \$120.00 \$120.00 \$120.00 \$120.00 \$144.00 \$144.00 \$144.00 \$144.00 \$120.00 <	 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$144.00 \$120.00 \$0.00 \$0.00	\$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$144.00 \$144.00 \$144.00 \$144.00 \$144.00 \$120.00	38 Princess Gate Dr, Whispering Pines NC 28327	<pre>\$120.00 x 182 lots = \$21,820 \$24.00 x 39 minicourt lots = \$936.00 plus late fees paid = \$ plus return check fee paid to SSHOA = \$0</pre>			

	Springfiel	d Stat	ion Homeowners	Association	
Financial Stat	tement - April 30, 2	2018			
SSHOA Bank Ac	count - Business Che	cking			
Beginning Balanc					\$110,301.44
Income					
	Assessments Coll	ection		\$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				\$110,280.52
	General Fund Bala	ince		\$11,480.52	
	Capital Reserve Fi	und Bala	ance	\$98,800.00	
	rt Bank Account - Inve	estor De	eposit Account (IDA)		
Beginning Balanc	ce 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 (\$20,687.37
Delinquent Acco		<u> </u>			
Prepared by Chuck	k Brackett Treasurer, SSH	JA, on 2	U May 2018, unaudited		

Financial Statement - March 31, 2018 Income Inco			Springfie	Id Station Homeowners Assoc	iation	
Beginning Balance 02-28-18 Income \$110,451,44 Income Assessments Collection Assessments Collection Assessments Collection Total Income Total Income S0.00 S110,451,44 Expenses Sub-Total S0.00 S110,451,44 Expenses Sub-Total S110,451,44 S110,451,44 Expenses Sub-Total S110,451,44 S110,451,44 Expenses Sub-Total S110,451,44 S110,451,44 Expenses S160,00 S110,451,44 S110,451,44 Expenses S0.00 S110,451,44 S110,451,44 Expenses S10 S110,451,44 S110,451,44 Expenses S10 S110,451,44 S110,451,44 Expenses Sub-Total S110,301,44 S110,301,44 Ending Balance 03-31-2018 S10,500 S110,301,44 S110,301,44 Capital Reserve Fund Balance S115,501,44 S110,301,44 S110,301,44 General Fund Balance S20,686,59 S20,686,59 S20,686,59 Income Interest Payment S0.70 S20,686,69 Expenses	Financial Stater	ment - Marcl	n 31, 2018			
Beginning Balance 02-28-18 Income \$110,451,44 Income Assessments Collection Assessments Collection Assessments Collection Total Income Total Income S0.00 S110,451,44 Expenses Sub-Total S0.00 S110,451,44 Expenses Sub-Total S110,451,44 S110,451,44 Expenses Sub-Total S110,451,44 S110,451,44 Expenses Sub-Total S110,451,44 S110,451,44 Expenses S160,00 S110,451,44 S110,451,44 Expenses S0.00 S110,451,44 S110,451,44 Expenses S10 S110,451,44 S110,451,44 Expenses S10 S110,451,44 S110,451,44 Expenses Sub-Total S110,301,44 S110,301,44 Ending Balance 03-31-2018 S10,500 S110,301,44 S110,301,44 Capital Reserve Fund Balance S115,501,44 S110,301,44 S110,301,44 General Fund Balance S20,686,59 S20,686,59 S20,686,59 Income Interest Payment S0.70 S20,686,69 Expenses						
income income income income income income Assessment Collection Assessment Assessment Assessment Total Income Total Income Assessment Assessment Assessment Sub-Total Total Income Assessment Assessment Assessment Expenses Sub-Total Assessment Assessment Assessment Expenses Assessment Assessment Assessment Assessment Assessment Assessment Assessment <	SSHOA Bank Acco	unt - Business	Checking			
Assessments Collection \$0.00 Total Income \$0.00 Sub-Total \$0.00 Sub-Total \$0.00 Sub-Total \$0.00 Expenses \$100 26 Mar 8 Murrays Tree and Landscaping \$150.00 Total Expenses \$100 Total Expenses \$100 Sub-Total \$100 Total Expenses \$100 Sub-Total \$100 Sub-Total \$100 Sub-Total \$100 Ceneral Fund \$100 General Fund \$100 SthOA Minicourt Balance \$110,301.44 SthOA Minicourt Balance \$110,301.44 Income \$100 Income \$100 Sub-Total \$20,685.99 Income \$20,685.99 Income \$20,685.99 Sub-Total \$20,685.99 Sub-Total Income \$20,685.99 Sub-Total	Beginning Balance ()2-28–18				\$110,451.44
Image: state of the state o	Income					
Sub-Total Sub-Total \$110,451.44 Expenses 26 Mar 8 Murrays Tree and Landscaping \$150.00 Z6 Mar 8 Murrays Tree and Landscaping \$150.00 Total Expenses 3 1 1 1 Sub-Total Image: Sub-Total \$100,001 \$100,001 1 Sub-Total Image: Sub-Total \$100,001 \$110,001.44 \$110,001.44 Sub-Total Image: Sub-Total Image: Sub-Total \$110,001.44 \$110,001.44 General Fund Balance 03-31-2018 Image: Sub-Total \$110,001.44 \$110,001.44 Capital Resume Sub-Total \$100,001 \$110,001.44 Beginning Balance 02-28-18 Image: Sub-Sub-Sub-Sub-Sub-Sub-Sub-Sub-Sub-Sub-		Assessment	s Collection		\$0.00	
ExpensesImage: state of the sta		Total Income	1		\$0.00	
26 Mar 8 Murrays Tree and Landscaping \$150.00 Index Index Index Index Sub-Total Expenses Index \$150.00 \$110,301.44 Sub-Total = Vint Balance Index \$110,301.44 General Fund Balance \$110,301.44 \$110,301.44 Capital Reserve Fund Balance \$110,301.44 \$110,301.44 SHOA Minicourt Balence \$111,501.44 \$110,301.44 SHOA Minicourt Balence \$111,501.44 \$110,301.44 SHOA Minicourt Balence \$111,501.44 \$110,301.44 Income \$111,501.44 \$111,501.44 Income \$110,301.44 \$110,301.44 Income \$110,301.44 \$111,301.44 Income \$110,301.44 \$110,301.44 Income \$110,301.44 \$110,301.44 Income \$110,301.44 \$110,301.44 Income \$11,401.44 \$110,301.44 Income \$11,501.44 \$20,686.69 Income \$110,301.44 \$20,686.69 Income \$110,501.44 \$20,686.69 Income \$11,501.44 \$20,686.69 Income \$10,501 \$20,686.69 Income \$10,501 \$20,686.69 Income <t< td=""><td></td><td>Sub-Total</td><td></td><td></td><td></td><td>\$110,451.44</td></t<>		Sub-Total				\$110,451.44
Image: Constraint of the	Expenses					
Sub-Total \$110,301.44 Ending Balance 03-1-2018 \$110,301.44 General Fund Balance \$110,301.44 Capital Reserve Fund Balance \$98,800.00 SSHOA Minicourt Bank Account - Investor Deposit Account (IDA) \$98,800.00 SSHOA Minicourt Bank Account - Investor Deposit Account (IDA) \$20,685.99 Beginning Balance 02-28-18 \$20,685.99 Income \$20,685.99 Income \$20,686.69 Sub-Total \$0.70 Sub-Total \$20,686.69 Beginning Balance 03-1-2018 \$20,686.69		26 Mar	8	Murrays Tree and Landscaping	\$150.00	
Sub-Total \$110,301.44 Ending Balance 03-1-2018 \$110,301.44 General Fund Balance \$110,301.44 Capital Reserve Fund Balance \$98,800.00 SSHOA Minicourt Bank Account - Investor Deposit Account (IDA) \$98,800.00 SSHOA Minicourt Bank Account - Investor Deposit Account (IDA) \$20,685.99 Beginning Balance 02-28-18 \$20,685.99 Income \$20,685.99 Income \$20,686.69 Sub-Total \$0.70 Sub-Total \$20,686.69 Beginning Balance 03-1-2018 \$20,686.69						
IndicationIndicationIndicationEnding Balance 03-31-2018General Fund Balance\$110,301.44General Fund Balance\$111,501.44Capital Reserve Fund Balance\$98,800.00SHOA Minicourt Bark Account - Investor Deposit Account (IDA)Beginning Balance 02-28-18\$20,685.99Interest PaymentIncomeInterest PaymentInterest Payment\$0.70Sub-TotalSub-TotalExpensesSub-TotalSub-TotalInterest PaymentSub-TotalSub-TotalInterest Payment\$0.00Sub-TotalSub-To		Total Expens	es		\$150.00	
General Fund Balance \$11,501.44 Capital Reserve Fund Balance \$98,800.00 SSHOA Minicourt Bark Account - Investor Deposit Account (IDA) \$20,685.99 Beginning Balance 02-28-18 \$20,685.99 Income 1 \$20,685.99 Income \$20,685.99 Interest Payment \$0.70 Total Income \$0.70 Sub-Total \$20,686.69 Total Expenses \$0.00 Total Expenses \$0.00 Sub-Total \$20,686.69 Sub-Total \$20,686.69 Fanding Balance 03-31-2018 \$20,686.69 Delinquent Accounts - none \$20,686.69		Sub-Total	1			\$110,301.44
General Fund Balance \$11,501.44 Capital Reserve Fund Balance \$98,800.00 SSHOA Minicourt Bark Account - Investor Deposit Account (IDA) \$20,685.99 Beginning Balance 02-28-18 \$20,685.99 Income 1 \$20,685.99 Income \$20,685.99 Interest Payment \$0.70 Total Income \$0.70 Sub-Total \$20,686.69 Total Expenses \$0.00 Total Expenses \$0.00 Sub-Total \$20,686.69 Sub-Total \$20,686.69 Fanding Balance 03-31-2018 \$20,686.69 Delinquent Accounts - none \$20,686.69	Ending Palanas 02 (21 0018				¢110 201 44
Capital Reserve Fund Balance \$98,800.00 SSHOA Minicourt Bank Account - Investor Deposit Account (IDA) Beginning Balance 02-28-18 \$20,685.99 Income 1 \$20,685.99 Income 1 \$20,685.99 Income 1 \$20,685.99 Income 1 \$20,686.69 Sub-Total \$0.70 \$20,686.69 Expenses 1 \$20,686.69 Total Expenses \$20,686.69 \$20,686.69 Sub-Total \$20,686.69 \$20,686.69 Ending Balance 03-31-2018 \$20,686.69 \$20,686.69 Delinquent Accounts - none \$20,686.69 \$20,686.69	Ending Balance 03-					\$110,301.44
SHOA Minicourt Bark Account - Investor Deposit Account (IDA) Beginning Balance 02-28-18 \$20,685.99 Income Interest Payment \$20,685.99 Income Interest Payment \$0.70 Sub-Total \$0.70 \$20,686.69 Expenses Interest Payment \$0.70 Income Sub-Total \$0.70 \$20,686.69 Sub-Total Income \$0.70 \$20,686.69 Interest Payment Interest Payment \$0.70 \$20,686.69 Sub-Total Income \$20,686.69 \$20,686.69 Expenses Interest Payment Interest Payment \$20,686.69 Expenses Interest Payment Interest Payment \$20,686.69 Expenses Interest Payment Interest Payment Interest Payment Expenses Interest Payment Interest Payment Interest Payment Interest Payment Interest Payment Interest Payment Interest Payment Sub-Total Interest Payment Interest Payment Interest Payment Interest Payment Interest Payment Interest Payment <thinterest payment<="" th=""> I</thinterest>						
Beginning Balance 02-28-18Image: Sequence of the seq					\$98,800.00	
IncomeInterest PaymentInterest Payme			- Investor De	posit Account (IDA)		
Interest Payment \$0.70 Total Income \$0.70 Sub-Total \$0.70 Sub-Total \$20,686.69 Expenses Image: Sub-Total Total Expenses Image: Sub-Total Sub-Total Image: Sub-Total Ending Balance 03-31-2018 Image: Sub-Total Sub-Total Image: Sub-Total	Beginning Balance () <mark>2-28–18</mark>				\$20,685.99
Total Income \$0.70 Sub-Total \$20,686.69 Expenses Image: Sub-Total Total Expenses Image: Sub-Total Total Expenses Image: Sub-Total Sub-Total Image: Sub-Total Sub-Total Image: Sub-Total Sub-Total Image: Sub-Total Fotal Expenses Image: Sub-Total Sub-Total Image: Sub-To	Income					
Sub-TotalSub-TotalSub-TotalSub-TotalExpensesIIIITotal ExpensesIIIIImage: Sub-TotalImage: Sub-Total - Sub-TotalImage: Sub-TotalImage: Sub-TotalImage: Sub-TotalImage: Sub-Total - Sub-Total - Sub-TotalImage: Sub-TotalImage: Sub-TotalImage: Sub-TotalImage: Sub-Total - Sub-Total - Sub-Total - Sub-Total - Sub-Total - Sub-Total - Sub-TotalImage: Sub-Total - Sub-TotalImage: Sub-Total - Sub-TotalImage: Sub-Total - Sub-TotalImage: Sub-Total - Su		Interest Payr	nent		\$0.70	
Image: constraint of the second se		Total Income	1		\$0.70	
Image: Constraint of the second se		Sub-Total				\$20,686.69
Sub-Total \$20,686.69 Ending Balance 03-31–2018 \$20,686.69 Delinquent Accounts - none \$20,686.69	Expenses					
Sub-Total \$20,686.69 Ending Balance 03-31–2018 \$20,686.69 Delinquent Accounts - none \$20,686.69		Total Come			* 2.22	
Ending Balance 03-31–2018 \$20,686.69 Delinquent Accounts - none ••••••••••••••••••••••••••••••••••••		· · ·	es		\$0.00	
Delinquent Accounts - none		Sub-Iotal				\$20,686.69
						\$20,686.69
	-			0 May 2010 upgudited		

	Sp	ringfield Station Homeowners Asso	ciat	ion	
Financial S	tatement	- February 28, 2018			
SSHOA Bank	Account - F	Business Checking			
Beginning Bala					\$110,998.43
Income					
	Assessme	nts Collection		\$0.00	
	Total Incon	ne		\$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 Expe	nses		\$546.99	
	Sub-Total				\$110,451.44
Ending Balanc	e 02-28-201	8			\$110,451.44
	General Fu	nd Balance		\$11,651.44	
	Capital Res	serve Fund Balance		\$98,800.00	
SSHOA Minic	ourt Bank /	Account - Investor Deposit Account (IDA)			
Beginning Bala	ance 01-31- ⁻	18			<u>\$20,689.36</u>
Income					
	Interest Pa	yment		\$0.63	
	Total Incon	ne		\$0.63	
	Sub-Total				\$20,689.99
Expenses					
	21 Feb	13 - Bank service charge		\$4.00	
	Total Expe	nses		\$4.00	
	Sub-Total				\$20,685.99
Ending Balance					\$20,685.99
Delinquent A					
Prepared by Ch	IUCK Brackett	Treasurer, SSHOA, on 15 Mar 2018, unaudited			

	Sp	oringfield Station Homeowners A	ssociation	I	
Financial Statement	t - January 3	31, 2018			
SSHOA Bank Account -	Business Che	ecking	1		
Beginning Balance 12-31					\$106,967.89
Income					
	Assessment	s Collection		\$0.00	
		Minicourt Share	\$0.00		
	Transfer from	n mini court fund		\$4,388.04	
	Total Income)		\$4,388.04	
	Sub-Total				\$111,355.93
Expenses					
	30 Jan	8 - Premium Lawn - #317, Invoice 1354	71	\$332.50	
	30 Jan	5 - State Corp. Commission, #319		\$25.00	
	Total Expens	Ses		\$357.50	
	Sub-Total				\$110,998.43
Ending Balance 01-31-20)18				\$110,998.43
	General Fund	d Balance		\$12,198.43	
	Capital Rese	rve Fund Balance		\$98,800.00	
SSHOA Minicourt Bank	Account - Inv	estor Deposit Account (IDA)			
Beginning Balance 12-31	-2017				\$25,076.56
Income	_				
	Interest Payı	nent		\$0.84	
	Total Income			\$0.84	
	Sub-Total				\$25,077.40
Expenses					
	Transfer to g	eneral fund to reimburse check #315		\$4,388.04	
	Total Expens	ses		\$4,388.04	
	Sub-Total				\$20,689.36
Ending Balance 01-31-20	018				\$20,689.36
Delinquent Accounts - r	none				
Prepared by Chuck Bracket	t Treasurer, SSH	IOA, on 15 Feb 2018, unaudited			

		Springfield Station Homeowne	rs Associati	on		
		2017 Financial Stater	nent			
		SSHOA Bank Account - Busines	ss Checking			
Beginning E	Balance	12-31-2016			\$96,929.72	
	General	Fund Balance		\$13,129.41		
	Capital I	Reserve Fund Balance		\$83,800.31		
Income	Accord	ments Collection		\$22,786.24		
		HOA Disclosure Packets		\$22,780.24		
	Total Ind			\$1,500.00		
	Sub-Tot			φ24,200.24	\$121,215.96	
					φ121,210.00	
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	\$20.92			
	6	Taxes & Tax Preparation	\$25.00			
	7	Grass Cutting & Leaf Cleanup	\$3,141.50			
		Common Grounds Maintenance				
	8		\$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 Ex	penses	\$24,884.72			
	Sub-Tot	al			\$96,331.24	
Ending Bala	ance 12-	31-2017			\$106,967.89	
	General	Fund Balance			\$8,167.89	
	Capital I	Reserve Fund Balance 1			\$98,800.00	
				1		
1 \$14,999	.69 trans	ferred from General Fund to Capital Reserve	e Fund			
page 1 of 2	2					
			<u> </u>			
	Springfield Station Homeowners					
	2017 Financial Statem					
	S	SHOA Minicourt Bank Account - Investor	Deposit Accou	unt (IDA)		
Beginning E	Balance	12/31/2016			\$24,130.72	
Income						

Minicourt Assessments Collected in 2017 \$936.00	\top
Interest Payment \$9.84	
Total Income \$945.84	
Sub-Total \$25,076.	5.56
Expenses	
Total Expenses \$0.00	
Sub-Total \$25,076.	.56
Ending Balance 12-31-2017 \$25,076	3.56
Delinquent Accounts - none	
Prepared by Chuck Brackett, Treasurer, SSHOA, on 01/30/2017, unaudited	
page 2 of 2	