	Springfield Station Hon	neowners A	ssociation	Budget - 20	019 Adopto	ed				
Code	Budget Item		2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget
1	Insurance		\$1,391.00	\$1,371.00	\$1,520.00	\$1,281.00	\$1,503.00	\$1,635.00	\$1,443.00	\$1,500.00
2	Office and Bookkeeping Supplies		\$197.08	\$150.93	\$160.88	\$228.37	\$221.13	\$27.01	\$673.73	\$225.00
3	Legal and Collecting Fees and Audit		\$0.00	\$12.00	\$32.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	VA Real Estate Board Fee		\$91.33	\$91.33	\$90.92	\$20.92	\$20.92	\$20.92	\$20.92	\$20.92
5	VA State Corporation Commission Fee		\$50.00	\$0.00	\$25.00	\$25.00	\$50.00	\$25.00	\$25.00	\$25.00
6	Taxes and Tax Preparation		\$8.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
7	Grass Cutting and Leaf Clean-up		\$3,165.00	\$3,265.00	\$3,110.00	\$2,822.00	\$3,325.00	\$3,141.50	\$2,978.50	\$3,200.00
8	Common Grounds Maintenance 1		\$1,535.00	\$2,088.00	\$307.11	\$2,090.00	\$1,510.00	\$2,024.60	\$3,646.34	\$2,200.00
9	Spring Cleanup		\$2,100.00	\$2,100.00	\$2,080.00	\$2,100.00	\$2,100.00	\$2,075.00	\$2,060.00	\$2,100.00
10	Capital Improvements		\$4,541.00	\$4,185.50	\$1,800.00	\$299.85	\$0.00	\$0.00		
11	Website		\$0.00	\$366.08	\$0.00	\$36.34	\$83.88	\$0.00		\$0.00
12	Annual Meeting		\$0.00	\$265.41	\$0.00	\$26.94	\$0.00	\$0.00		\$50.00
13	Bank Service Charge		\$2.50	\$1.00	\$0.00	\$12.00	\$24.00	\$0.00	\$11.50	\$15.00
14	Donation		na	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
15	Add to Capital Reserve Fund		na	\$10,000.00	\$13,216.84	\$14,016.78	\$13,566.69	\$14,999.69	\$11,181.01	\$13,304.08
16	Transfer to SSHOA Minicourt Account		na	na	na	\$936.00	\$936.00	\$936.00	\$936.00	\$936.00
	Total		\$13,081.65	\$23,996.25	\$22,343.20	\$23,895.20	\$23,340.62	\$24,884.72	\$22,976.00	\$23,576.00
1 Commo	on Grounds Maintenance includes tree removal	, landscaping,	etc.							
Capital In	nprovements Planned for 2019									
TBD										
Budgeted	1 2019 Income									
Assessme	nts (annual and minicourt)	\$22,776.00								
Sale of H	IOA Disclosure Packets	\$800.00								
Total		\$23,576.00								

Statement date: Sep 30, 2019

Report prepared: Oct 13, 2019

	Springfield Station Hon	neowners Association	
Financial Sta	atement - Sep 30, 2019		
SSHOA Bank A	ccount - Business Checking		
Beginning Bala	nce 8/31/19		<u>\$140,207.10</u>
Income	Checks		
	Interest	\$0.00	
	Total Income	\$0.00	
	Sub-Total		\$140,207.10
Expenses			
	Total Expenses	\$294.00	
	Sub-Total		<u>\$139,913.10</u>
Ending Balance	e 9/30/2019		\$139,913.10
	General Fund Balance	\$32,913.10	
	Capital Reserve Fund Balance	\$107,000.00	
SSHOA Minico	urt Bank Account - Investor Deposit Account (	IDA)	
Beginning Bala	nce 8/31/19		\$21,630.34
Income		\$0.00	
	Interest Payment	\$0.36	
	Total Income	\$0.36	
	Sub-Total		\$21,630.70
Expenses	\$50 mistakenly deposited into mini-court.  Transferred to main	\$0.00	
	Total Expenses	\$0.00	
	Sub-Total		\$21,630.70
Ending Balance			\$21,630.70
Delinquent Ac			
Prepared by Trea	surer, SSHOA, on October 13, 2019, unaudited		

# SSHOA Financial Report

As of 30 Sep 2019

General Fund Balance	\$32,913.10
Capital Reserve Fund Balance	\$107,000.00
Total	\$139,913.10

#### 2019 Minicourt Summary; 39 houses total

	2019 Minicourt Fund Summary, 39 houses total											
Date	2A	2B	3A	3B	3C	4A	5A	5B	Total			
12/31/18	\$4,712.70	\$4,388.32	\$2,968.50	\$2,261.63	\$1,720.12	\$4,099.70	\$2,503.77	\$3,240.52	\$25,076.56			
1/31/19	\$4,712.78	\$120.47	\$2,968.55	\$2,261.67	\$1,720.15	\$4,099.77	\$2,503.81	\$3,240.58	\$21,627.78			
2/28/19	\$4,712.85	\$120.47	\$2,968.60	\$2,261.70	\$1,720.18	\$4,099.83	\$2,503.85	\$3,240.62	\$21,628.11			
3/31/19	\$4,712.93	\$120.48	\$2,968.65	\$2,261.74	\$1,720.21	\$4,099.90	\$2,503.89	\$3,240.68	\$21,628.48			
4/30/19	\$4,713.01	\$120.48	\$2,968.70	\$2,261.78	\$1,720.23	\$4,099.97	\$2,503.94	\$3,240.73	\$21,628.84			
5/31/19	\$4,713.09	\$120.48	\$2,968.75	\$2,261.82	\$1,720.26	\$4,100.04	\$2,503.98	\$3,240.79	\$21,629.21			
6/30/19	\$4,713.17	\$120.48	\$2,968.80	\$2,261.86	\$1,720.29	\$4,100.11	\$2,504.02	\$3,240.84	\$21,629.57			
7/31/19	\$4,713.25	\$120.48	\$2,968.85	\$2,261.89	\$1,720.32	\$4,100.18	\$2,504.06	\$3,240.90	\$21,629.94			
8/31/19	\$4,713.33	\$120.49	\$2,968.90	\$2,261.93	\$1,720.35	\$4,100.25	\$2,504.11	\$3,240.95	\$21,630.31			
9/30/19	\$4,713.41	\$120.49	\$2,968.95	\$2,261.97	\$1,720.38	\$4,100.32	\$2,504.15	\$3,241.01	\$21,630.67			

# SSHOA Checking (Main) Balanced Oct 13, 2019

			SSHOA Checking Account (Main)					
						Balance		
Date	Check #	Item Code	Item	Expense	Deposit	\$ 140,207.10	Bank Balance	
9/12/19	354	7	Premium Landscape (8/9, 8/16, 8/29)	\$ 294.00		\$139,913.10	Balance Shown this Statement	\$ 139,913.10
10/9/19	355	7	Premium Landscape (9/6, 9/20(	\$ 196.00		\$ 139,717.10	Add: Deposits not shown	\$ -
10/13/19	356	12	Donna Reimbursement for Annual Meeting	\$ 264.57		\$ 139,452.53	Subtotal	\$ 139,913.10
10/13/19	357	8	Joyce Giuliani Reimbursement for Plans/Flowers	\$ 67.02		\$ 139,385.51	Subtract: Total Checks Outstanding	\$ 527.59
						\$ 139,385.51	Adjusted Bank Balance	\$ 139,385.51
						\$ 139,385.51		
						\$ 139,385.51	Your Balance	
						\$ 139,385.51	Check Register Balance	\$ 139,385.51
						\$ 139,385.51	Add Credits from Statement not in Register	\$ -
						\$ 139,385.51	Add Interest Credited (if any)	\$ -
						\$ 139,385.51	Subtract Other Charges (if any)	\$ -
						\$ 139,385.51	Adjusted Check Register Balance	\$ 139,385.51
						\$ 139,385.51		
						\$ 139,385.51	Delta From Statement to Check Register	\$ -
			Total Expense / Deposit / Balance	\$ 821.59	\$ -	\$ 139,385.51		

# SSHOA Checking (Mini Court) Balanced Oct 13, 2019

		SSHOA Checking Account (Mini Cour	t)				
		Statement Date	9/30/19		Balance		
Date	Check #	Item	Expense	Deposit	\$ 21,630.34	Bank Balance	
9/30/19	N/A	Interest		\$ 0.36	\$ 21,630.70	Balance Shown this Statement	\$ 21,630.70
					\$ 21,630.70	Add: Deposits not shown	
					\$ 21,630.70	Subtotal	\$ 21,630.70
					\$ 21,630.70	Subtract: Total Checks Outstanding	\$ -
					\$ 21,630.70	Adjusted Bank Balance	\$ 21,630.70
					\$ 21,630.70		
					\$ 21,630.70	Your Balance	
					\$ 21,630.70	Check Register Balance	\$ 21,630.70
					\$ 21,630.70	Add Credits from Statement not in Register	\$ -
					\$ 21,630.70	Add Interest Credited (if any)	\$ -
					\$ 21,630.70	Subtract Other Charges (if any)	\$ -
					\$ 21,630.70	Adjusted Check Register Balance	\$ 21,630.70
					\$ 21,630.70		
					\$ 21,630.70	Delta From Statement to Check Register	\$ -
		Total Expense / Deposit / Balance	\$ -	\$ 0.36	\$ 21,630.70		

Statement date: Oct 31, 2019

Report prepared: Nov 22, 2019

	Springfield Station Ho	meowners Association		
Financial Sta	atement - Oct 31, 2019			
SSHOA Bank A	Account - Business Checking			\$139,913.10
	nnce 9/30/2019			\$139,913.10
Income	Checks		\$100.00	
	Interest		\$0.00	
	Total Income		\$100.00	
	Sub-Total			\$140,013.10
Expenses				
	Total Expenses		\$527.59	
	Sub-Total			<u>\$139,485.51</u>
Ending Balance	e 10/31/2019			\$139,485.51
	General Fund Balance		\$32,485.51	
	Capital Reserve Fund Balance		\$107,000.00	
SSHOA Minico	ourt Bank Account - Investor Deposit Account	(IDA)		
Beginning Bala	nce 9/30/19			\$21,630.70
Income			\$0.00	
	Interest Payment		\$0.37	
	Total Income		\$0.37	
	Sub-Total			\$21,631.07
Expenses	\$50 mistakenly deposited into mini-court. Transferred to main		\$0.00	
	Total Expenses		\$0.00	
	Sub-Total			\$21,631.07
Ending Balance	e 10/31/2019			\$21,631.07
<b>Delinquent Ac</b>				
Prepared by Trea	surer, SSHOA, on Nov 22, 2019, unaudited			

# SSHOA Financial Report

As of 31 Oct 2019

General Fund Balance	\$32,485.51
Capital Reserve Fund Balance	\$107,000.00
Total	\$139,485.51

2019 Minicourt Summary; 39 houses total

	2019 Minicourt Fund Summary, 39 houses total											
Date	2A	2B	3A	3B	3C	4A	5A	5B	Total			
12/31/18	\$4,712.70	\$4,388.32	\$2,968.50	\$2,261.63	\$1,720.12	\$4,099.70	\$2,503.77	\$3,240.52	\$25,076.56			
1/31/19	\$4,712.78	\$120.47	\$2,968.55	\$2,261.67	\$1,720.15	\$4,099.77	\$2,503.81	\$3,240.58	\$21,627.78			
2/28/19	\$4,712.85	\$120.47	\$2,968.60	\$2,261.70	\$1,720.18	\$4,099.83	\$2,503.85	\$3,240.62	\$21,628.11			
3/31/19	\$4,712.93	\$120.48	\$2,968.65	\$2,261.74	\$1,720.21	\$4,099.90	\$2,503.89	\$3,240.68	\$21,628.48			
4/30/19	\$4,713.01	\$120.48	\$2,968.70	\$2,261.78	\$1,720.23	\$4,099.97	\$2,503.94	\$3,240.73	\$21,628.84			
5/31/19	\$4,713.09	\$120.48	\$2,968.75	\$2,261.82	\$1,720.26	\$4,100.04	\$2,503.98	\$3,240.79	\$21,629.21			
6/30/19	\$4,713.17	\$120.48	\$2,968.80	\$2,261.86	\$1,720.29	\$4,100.11	\$2,504.02	\$3,240.84	\$21,629.57			
7/31/19	\$4,713.25	\$120.48	\$2,968.85	\$2,261.89	\$1,720.32	\$4,100.18	\$2,504.06	\$3,240.90	\$21,629.94			
8/31/19	\$4,713.33	\$120.49	\$2,968.90	\$2,261.93	\$1,720.35	\$4,100.25	\$2,504.11	\$3,240.95	\$21,630.31			
9/30/19	\$4,713.41	\$120.49	\$2,968.95	\$2,261.97	\$1,720.38	\$4,100.32	\$2,504.15	\$3,241.01	\$21,630.67			
10/31/19	\$4,713.49	\$120.49	\$2,969.00	\$2,262.01	\$1,720.41	\$4,100.39	\$2,504.19	\$3,241.06	\$21,631.04			

### SSHOA Checking (Main) Balanced Nov 22, 2019

			SSHOA Checking Account (Main)								
								Balance			
Date	Check #	Item Code	Item	E	Expense	De	posit	\$ 139,913.10	Bank Balance		
10/9/19	355	7	Premium Landscape (9/6, 9/20)	\$	196.00			\$ 139,717.10	Balance Shown this Statement	\$ 13	9,485.51
10/13/19	356	12	Donna Reimbursement for Annual Meeting	\$	264.57			\$ 139,452.53	Add: Deposits not shown	\$	-
10/13/19	357	8	Joyce Giuliani Reimbursement for Plans/Flowers	\$	67.02			\$ 139,385.51	Subtotal	\$ 13	9,485.51
10/19/19	N/A	17	8720 Cuttermill Disclosure Documents			\$	100.00	\$ 139,485.51	Subtract: Total Checks Outstanding	\$	446.00
11/8/19	358	10	DeMarr Engineering Consultation	\$	250.00			\$ 139,235.51	Adjusted Bank Balance	\$ 13	9,039.51
11/8/19	359	7	Premium Landscape (10/4, 10/25)	\$	196.00			\$ 139,039.51			
								\$ 139,039.51	Your Balance		
								\$ 139,039.51	Check Register Balance	\$ 13	9,039.51
								\$ 139,039.51	Add Credits from Statement not in Register	\$	-
								\$ 139,039.51	Add Interest Credited (if any)	\$	-
								\$ 139,039.51	Subtract Other Charges (if any)	\$	-
								\$ 139,039.51	Adjusted Check Register Balance	\$ 13	9,039.51
								\$ 139,039.51			
								\$ 139,039.51	Delta From Statement to Check Register	\$	-
			Total Expense / Deposit / Balance	\$	973.59	\$	100.00	\$139,039.51			

Outstanding Checks	
Premium	\$ 196.00
DeMarr Engineering	\$ 250.00

### SSHOA Checking (Mini Court) Balanced Nov 22, 2019

		SSHOA Checking Account (Mini	Court)				
		Statement Date	10/31/19		Balance		
Date	Check #	Item	Expense	Deposit	\$ 21,630.70	Bank Balance	
9/30/19	N/A	Interest		\$ 0.37	\$ 21,631.07	Balance Shown this Statement	\$ 21,631.07
					\$ 21,631.07	Add: Deposits not shown	
					\$ 21,631.07	Subtotal	\$ 21,631.07
					\$ 21,631.07	Subtract: Total Checks Outstanding	\$ -
					\$ 21,631.07	Adjusted Bank Balance	\$ 21,631.07
					\$ 21,631.07		
					\$ 21,631.07	Your Balance	
					\$ 21,631.07	Check Register Balance	\$ 21,631.07
					\$ 21,631.07	Add Credits from Statement not in Register	\$ -
					\$ 21,631.07	Add Interest Credited (if any)	\$ -
					\$ 21,631.07	Subtract Other Charges (if any)	\$ -
					\$ 21,631.07	Adjusted Check Register Balance	\$ 21,631.07
					\$ 21,631.07		
					\$ 21,631.07	Delta From Statement to Check Register	\$ -
		Total Expense / Deposit / Balance	\$ -	\$ 0.37	\$ 21,631.07		
		Balanced 11/22/2019					

	Springfield Station Hon	neowners A	ssociation	Budget - 20	019 Adopte	ed				
Code	Budget Item		2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget
1	Insurance		\$1,391.00	\$1,371.00	\$1,520.00	\$1,281.00	\$1,503.00	\$1,635.00	\$1,443.00	\$1,500.00
2	Office and Bookkeeping Supplies		\$197.08	\$150.93	\$160.88	\$228.37	\$221.13	\$27.01	\$673.73	\$225.00
3	Legal and Collecting Fees and Audit		\$0.00	\$12.00	\$32.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	VA Real Estate Board Fee		\$91.33	\$91.33	\$90.92	\$20.92	\$20.92	\$20.92	\$20.92	\$20.92
5	VA State Corporation Commission Fee		\$50.00	\$0.00	\$25.00	\$25.00	\$50.00	\$25.00	\$25.00	\$25.00
6	Taxes and Tax Preparation		\$8.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
7	Grass Cutting and Leaf Clean-up		\$3,165.00	\$3,265.00	\$3,110.00	\$2,822.00	\$3,325.00	\$3,141.50	\$2,978.50	\$3,200.00
8	Common Grounds Maintenance 1		\$1,535.00	\$2,088.00	\$307.11	\$2,090.00	\$1,510.00	\$2,024.60	\$3,646.34	\$2,200.00
9	Spring Cleanup		\$2,100.00	\$2,100.00	\$2,080.00	\$2,100.00	\$2,100.00	\$2,075.00	\$2,060.00	\$2,100.00
10	Capital Improvements		\$4,541.00	\$4,185.50	\$1,800.00	\$299.85	\$0.00	\$0.00		
11	Website		\$0.00	\$366.08	\$0.00	\$36.34	\$83.88	\$0.00		\$0.00
12	Annual Meeting		\$0.00	\$265.41	\$0.00	\$26.94	\$0.00	\$0.00		\$50.00
13	Bank Service Charge		\$2.50	\$1.00	\$0.00	\$12.00	\$24.00	\$0.00	\$11.50	\$15.00
14	Donation		na	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
15	Add to Capital Reserve Fund		na	\$10,000.00	\$13,216.84	\$14,016.78	\$13,566.69	\$14,999.69	\$11,181.01	\$13,304.08
16	Transfer to SSHOA Minicourt Account		na	na	na	\$936.00	\$936.00	\$936.00	\$936.00	\$936.00
	Total		\$13,081.65	\$23,996.25	\$22,343.20	\$23,895.20	\$23,340.62	\$24,884.72	\$22,976.00	\$23,576.00
1 Commo	on Grounds Maintenance includes tree removal,	landscaping,	etc.							
Capital In	nprovements Planned for 2019									
TBD	<u> </u>									
Budgetee	d 2019 Income									
Assessme	ents (annual and minicourt)	\$22,776.00								
	IOA Disclosure Packets	\$800.00								
Total		\$23,576.00								

Statement date: Nov 29, 2019

Report prepared: Dec 15, 2019

	Springfield Station Ho	meowners Association	
Financial Sta	ntement - Nov 29, 2019		
SSHOA Bank A	account - Business Checking		\$120 ASE E1
Beginning Bala	nce 10/31/2019		<u>\$139,485.51</u>
Income	Checks	\$0.00	
	Interest	\$0.00	
	Total Income	\$0.00	
	Sub-Total		\$139,485.51
Expenses			
	Total Expenses	\$446.00	
	Sub-Total		\$139,039.51
Ending Balance	e 11/29/2019		\$139,039.51
	General Fund Balance	\$32,039.51	
	Capital Reserve Fund Balance	\$107,000.00	
SSHOA Minico	urt Bank Account - Investor Deposit Account	(IDA)	
	nce 10/31/2019		\$21,631.07
Income		\$0.00	
	Interest Payment	\$0.36	
	Total Income	\$0.36	
	Sub-Total		\$21,631.43
Expenses	\$50 mistakenly deposited into mini-court. Transferred to main	\$0.00	
	Total Expenses	\$0.00	
	Sub-Total		\$21,631.43
Ending Balance	11/29/2019		\$21,631.43
Delinquent Ac			
Prepared by Trea	surer, SSHOA, on Dec 15, 2019, unaudited		

# SSHOA Financial Report

As of 29 Nov 2019

General Fund Balance	\$32,039.51
Capital Reserve Fund Balance	\$107,000.00
Total	\$139,039.51

#### 2019 Minicourt Summary; 39 houses total

		2019	Minicou	rt Fund S	Summary	y, 39 hou	uses tota	ıl	
Date	2A	2B	3A	3B	3C	4A	5A	5B	Total
12/31/18	\$4,712.70	\$4,388.32	\$2,968.50	\$2,261.63	\$1,720.12	\$4,099.70	\$2,503.77	\$3,240.52	\$25,076.56
1/31/19	\$4,712.78	\$120.47	\$2,968.55	\$2,261.67	\$1,720.15	\$4,099.77	\$2,503.81	\$3,240.58	\$21,627.78
2/28/19	\$4,712.85	\$120.47	\$2,968.60	\$2,261.70	\$1,720.18	\$4,099.83	\$2,503.85	\$3,240.62	\$21,628.11
3/31/19	\$4,712.93	\$120.48	\$2,968.65	\$2,261.74	\$1,720.21	\$4,099.90	\$2,503.89	\$3,240.68	\$21,628.48
4/30/19	\$4,713.01	\$120.48	\$2,968.70	\$2,261.78	\$1,720.23	\$4,099.97	\$2,503.94	\$3,240.73	\$21,628.84
5/31/19	\$4,713.09	\$120.48	\$2,968.75	\$2,261.82	\$1,720.26	\$4,100.04	\$2,503.98	\$3,240.79	\$21,629.21
6/30/19	\$4,713.17	\$120.48	\$2,968.80	\$2,261.86	\$1,720.29	\$4,100.11	\$2,504.02	\$3,240.84	\$21,629.57
7/31/19	\$4,713.25	\$120.48	\$2,968.85	\$2,261.89	\$1,720.32	\$4,100.18	\$2,504.06	\$3,240.90	\$21,629.94
8/31/19	\$4,713.33	\$120.49	\$2,968.90	\$2,261.93	\$1,720.35	\$4,100.25	\$2,504.11	\$3,240.95	\$21,630.31
9/30/19	\$4,713.41	\$120.49	\$2,968.95	\$2,261.97	\$1,720.38	\$4,100.32	\$2,504.15	\$3,241.01	\$21,630.67
10/31/19	\$4,713.49	\$120.49	\$2,969.00	\$2,262.01	\$1,720.41	\$4,100.39	\$2,504.19	\$3,241.06	\$21,631.04
11/30/19	\$4,713.57	\$120.49	\$2,969.05	\$2,262.05	\$1,720.44	\$4,100.46	\$2,504.23	\$3,241.12	\$21,631.40

### SSHOA Checking (Main) Balanced Dec 15, 2019

			SSHOA Checking Account (Main)					
						Balance		
Date	Check #	Item Code	Item	Expense	Deposit	\$ 139,485.51	Bank Balance	
11/8/19	358	10	DeMarr Engineering Consultation	\$ 250.00		\$ 139,235.51	Balance Shown this Statement	\$ 139,039.51
11/8/19	359	7	Premium Landscape (10/4, 10/25)	\$ 196.00		\$ 139,039.51	Add: Deposits not shown	\$ -
						\$ 139,039.51	Subtotal	\$ 139,039.51
						\$ 139,039.51	Subtract: Total Checks Outstanding	\$ -
						\$ 139,039.51	Adjusted Bank Balance	\$ 139,039.51
						\$ 139,039.51		
						\$ 139,039.51	Your Balance	
						\$ 139,039.51	Check Register Balance	\$ 139,039.51
						\$ 139,039.51	Add Credits from Statement not in Register	\$ -
						\$ 139,039.51	Add Interest Credited (if any)	\$ -
						\$ 139,039.51	Subtract Other Charges (if any)	\$ -
						\$ 139,039.51	Adjusted Check Register Balance	\$139,039.51
						\$ 139,039.51		
						\$ 139,039.51	Delta From Statement to Check Register	\$ -
			Total Expense / Deposit / Balance	\$ 446.00	\$ -	\$ 139,039.51		

# SSHOA Checking (Mini Court) Balanced Dec 15, 2019

		SSHOA Checking Account (Mini C	Court)				
		Statement Date	11/29/19		Balance		
Date	Check #	Item	Expense	Deposit	\$ 21,631.07	Bank Balance	
11/29/19	N/A	Interest		\$ 0.36	\$ 21,631.43	Balance Shown this Statement	\$ 21,63
					\$ 21,631.43	Add: Deposits not shown	
					\$ 21,631.43	Subtotal	\$ 21,63
					\$ 21,631.43	Subtract: Total Checks Outstanding	\$
					\$ 21,631.43	Adjusted Bank Balance	\$ 21,63
					\$ 21,631.43		
					\$ 21,631.43	Your Balance	
					\$ 21,631.43	Check Register Balance	\$ 21,63
					\$ 21,631.43	Add Credits from Statement not in Register	\$
					\$ 21,631.43	Add Interest Credited (if any)	\$
					\$ 21,631.43	Subtract Other Charges (if any)	\$
					\$ 21,631.43	Adjusted Check Register Balance	\$ 21,63
					\$ 21,631.43		
					\$ 21,631.43	Delta From Statement to Check Register	\$
		Total Expense / Deposit / Balance	\$ -	\$ 0.36	\$ 21,631.43		
		Balanced 12/15//2019					

	Springfield Station Hom	ieowners A	ssociation	Budget - 20	019 Adopte	ed				
Code	Budget Item		2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget
1	Insurance		\$1,391.00	\$1,371.00	\$1,520.00	\$1,281.00	\$1,503.00	\$1,635.00	\$1,443.00	\$1,500.00
2	Office and Bookkeeping Supplies		\$197.08	\$150.93	\$160.88	\$228.37	\$221.13	\$27.01	\$673.73	\$225.00
3	Legal and Collecting Fees and Audit		\$0.00	\$12.00	\$32.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	VA Real Estate Board Fee		\$91.33	\$91.33	\$90.92	\$20.92	\$20.92	\$20.92	\$20.92	\$20.92
5	VA State Corporation Commission Fee		\$50.00	\$0.00	\$25.00	\$25.00	\$50.00	\$25.00	\$25.00	\$25.00
6	Taxes and Tax Preparation		\$8.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
7	Grass Cutting and Leaf Clean-up		\$3,165.00	\$3,265.00	\$3,110.00	\$2,822.00	\$3,325.00	\$3,141.50	\$2,978.50	\$3,200.00
8	Common Grounds Maintenance 1		\$1,535.00	\$2,088.00	\$307.11	\$2,090.00	\$1,510.00	\$2,024.60	\$3,646.34	\$2,200.00
9	Spring Cleanup		\$2,100.00	\$2,100.00	\$2,080.00	\$2,100.00	\$2,100.00	\$2,075.00	\$2,060.00	\$2,100.00
10	Capital Improvements		\$4,541.00	\$4,185.50	\$1,800.00	\$299.85	\$0.00	\$0.00		
11	Website		\$0.00	\$366.08	\$0.00	\$36.34	\$83.88	\$0.00		\$0.00
12	Annual Meeting		\$0.00	\$265.41	\$0.00	\$26.94	\$0.00	\$0.00		\$50.00
13	Bank Service Charge		\$2.50	\$1.00	\$0.00	\$12.00	\$24.00	\$0.00	\$11.50	\$15.00
14	Donation		na	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
15	Add to Capital Reserve Fund		na	\$10,000.00	\$13,216.84	\$14,016.78	\$13,566.69	\$14,999.69	\$11,181.01	\$13,304.08
16	Transfer to SSHOA Minicourt Account		na	na	na	\$936.00	\$936.00	\$936.00	\$936.00	\$936.00
	Total		\$13,081.65	\$23,996.25	\$22,343.20	\$23,895.20	\$23,340.62	\$24,884.72	\$22,976.00	\$23,576.00
1 Comm	on Grounds Maintenance includes tree removal,	landscaping,	etc.							
Capital In	nprovements Planned for 2019									
TBD										
Budgetee	1 2019 Income									
Assessme	ents (annual and minicourt)	\$22,776.00								
Sale of H	IOA Disclosure Packets	\$800.00								
Total		\$23,576.00								

	Springfield Station Ho	meowners Association	
Financial Sta	tement - Dec 31 2019		
SSHOA Bank A	ccount - Business Checking		
Beginning Balar	nce 11/29/2019		<u>\$139,039.51</u>
Income	Checks	\$	60.00
	Interest	\$	0.00
	Total Income	\$	0.00
	Sub-Total		\$139,039.51
Expenses			
	Total Expenses	\$	0.00
	Sub-Total		\$139,039.51
Ending Balance	e 12/31/2019		\$139,039.51
	General Fund Balance	\$32,03	9.51
	Capital Reserve Fund Balance	\$107,00	0.00
SSHOA Minicou	urt Bank Account - Investor Deposit Account	(IDA)	
Beginning Balar	nce 11/29/2019		\$21,631.43
Income		\$	50.00
	Interest Payment	\$	60.37
	Total Income	\$	60.37
	Sub-Total		\$21,631.80
Expenses	\$50 mistakenly deposited into mini-court. Transferred to main	\$	50.00
	Total Expenses	\$	0.00
	Sub-Total		\$21,631.80
Ending Balance			\$21,631.80
Delinquent Acc			
Prepared by Treas	surer, SSHOA, on Jan 8, 2019, unaudited		

# SSHOA Financial Report

As of 31 Dec 2019

General Fund Balance	\$32,039.51
Capital Reserve Fund Balance	\$107,000.00
Total	\$139,039.51

#### 2019 Minicourt Summary; 39 houses total

		2019	Minicou	rt Fund S	Summary	/, 39 hou	uses tota	ıl	
Date	2A	2B	3A	3B	3C	4A	5A	5B	Total
12/31/18	\$4,712.70	\$4,388.32	\$2,968.50	\$2,261.63	\$1,720.12	\$4,099.70	\$2,503.77	\$3,240.52	\$25,076.56
1/31/19	\$4,712.78	\$120.47	\$2,968.55	\$2,261.67	\$1,720.15	\$4,099.77	\$2,503.81	\$3,240.58	\$21,627.78
2/28/19	\$4,712.85	\$120.47	\$2,968.60	\$2,261.70	\$1,720.18	\$4,099.83	\$2,503.85	\$3,240.62	\$21,628.11
3/31/19	\$4,712.93	\$120.48	\$2,968.65	\$2,261.74	\$1,720.21	\$4,099.90	\$2,503.89	\$3,240.68	\$21,628.48
4/30/19	\$4,713.01	\$120.48	\$2,968.70	\$2,261.78	\$1,720.23	\$4,099.97	\$2,503.94	\$3,240.73	\$21,628.84
5/31/19	\$4,713.09	\$120.48	\$2,968.75	\$2,261.82	\$1,720.26	\$4,100.04	\$2,503.98	\$3,240.79	\$21,629.21
6/30/19	\$4,713.17	\$120.48	\$2,968.80	\$2,261.86	\$1,720.29	\$4,100.11	\$2,504.02	\$3,240.84	\$21,629.57
7/31/19	\$4,713.25	\$120.48	\$2,968.85	\$2,261.89	\$1,720.32	\$4,100.18	\$2,504.06	\$3,240.90	\$21,629.94
8/31/19	\$4,713.33	\$120.49	\$2,968.90	\$2,261.93	\$1,720.35	\$4,100.25	\$2,504.11	\$3,240.95	\$21,630.31
9/30/19	\$4,713.41	\$120.49	\$2,968.95	\$2,261.97	\$1,720.38	\$4,100.32	\$2,504.15	\$3,241.01	\$21,630.67
10/31/19	\$4,713.49	\$120.49	\$2,969.00	\$2,262.01	\$1,720.41	\$4,100.39	\$2,504.19	\$3,241.06	\$21,631.04
11/30/19	\$4,713.57	\$120.49	\$2,969.05	\$2,262.05	\$1,720.44	\$4,100.46	\$2,504.23	\$3,241.12	\$21,631.40
12/31/19	\$4,713.65	\$120.49	\$2,969.10	\$2,262.09	\$1,720.47	\$4,100.53	\$2,504.27	\$3,241.17	\$21,631.77

### SSHOA Checking (Main) Balanced Jan 8, 2020

			SSHOA Checking Account (Main)					
						Balance		
Date	Check #	Item Code	Item	Expense	Deposit	\$139,039.51	Bank Balance	
						\$139,039.51	Balance Shown this Statement	\$ 139,039.51
						\$139,039.51	Add: Deposits not shown	\$ -
						\$139,039.51	Subtotal	\$ 139,039.51
						\$ 139,039.51	Subtract: Total Checks Outstanding	\$ -
						\$ 139,039.51	Adjusted Bank Balance	\$ 139,039.51
						\$ 139,039.51		
						\$139,039.51	Your Balance	
						\$ 139,039.51	Check Register Balance	\$ 139,039.51
						\$ 139,039.51	Add Credits from Statement not in Register	\$ -
						\$ 139,039.51	Add Interest Credited (if any)	\$ -
						\$ 139,039.51	Subtract Other Charges (if any)	\$ -
						\$ 139,039.51	Adjusted Check Register Balance	\$ 139,039.51
						\$ 139,039.51		
						\$139,039.51	Delta From Statement to Check Register	\$ -
			Total Expense / Deposit / Balance	\$ -	\$ -	\$ 139,039.51		

# Treasurer's Report SSHOA Checking (Mini Court) Balanced Jan 8, 2020

		SSHOA Checking Account (M	lini Court)			
		Statement Date	12/31/19		Balance	
Date	Check #	Item	Expense	Deposit	\$ 21,631.43	Bank Balance
12/31/19	N/A	Interest		\$ 0.37	\$ 21,631.80	Balance Shown t
					\$ 21,631.80	Add: Deposits not
					\$ 21,631.80	Subtotal
					\$ 21,631.80	Subtract: Total Chec
					\$ 21,631.80	Adjusted Bank Balan
					\$ 21,631.80	
					\$ 21,631.80	Your Balance
					\$ 21,631.80	Check Register Balance
					\$ 21,631.80	<b>Add Credits from State</b>
					\$ 21,631.80	Add Interest Credited (i
					\$ 21,631.80	<b>Subtract Other Charges</b>
					\$ 21,631.80	Adjusted Check Registe
_	_				\$ 21,631.80	
					\$ 21,631.80	Delta From Statement to
		Total Expense / Deposit / Balance	\$ -	\$ 0.37	\$ 21,631.80	

Springfield Station Homeowners Association Budget - 2019 Adopted										
Code	Budget Item		2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget
1	Insurance		\$1,391.00	\$1,371.00	\$1,520.00	\$1,281.00	\$1,503.00	\$1,635.00	\$1,443.00	\$1,500.00
2	Office and Bookkeeping Supplies		\$197.08	\$150.93	\$160.88	\$228.37	\$221.13	\$27.01	\$673.73	\$225.00
3	Legal and Collecting Fees and Audit		\$0.00	\$12.00	\$32.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	VA Real Estate Board Fee		\$91.33	\$91.33	\$90.92	\$20.92	\$20.92	\$20.92	\$20.92	\$20.92
5	VA State Corporation Commission Fee		\$50.00	\$0.00	\$25.00	\$25.00	\$50.00	\$25.00	\$25.00	\$25.00
6	Taxes and Tax Preparation		\$8.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
7	Grass Cutting and Leaf Clean-up		\$3,165.00	\$3,265.00	\$3,110.00	\$2,822.00	\$3,325.00	\$3,141.50	\$2,978.50	\$3,200.00
8	Common Grounds Maintenance 1		\$1,535.00	\$2,088.00	\$307.11	\$2,090.00	\$1,510.00	\$2,024.60	\$3,646.34	\$2,200.00
9	Spring Cleanup		\$2,100.00	\$2,100.00	\$2,080.00	\$2,100.00	\$2,100.00	\$2,075.00		\$2,100.00
10	Capital Improvements		\$4,541.00	\$4,185.50	\$1,800.00	\$299.85	\$0.00	\$0.00		
11	Website		\$0.00	\$366.08	\$0.00	\$36.34	\$83.88	\$0.00		\$0.00
12	Annual Meeting		\$0.00	\$265.41	\$0.00	\$26.94	\$0.00	\$0.00		\$50.00
13	Bank Service Charge		\$2.50	\$1.00	\$0.00	\$12.00	\$24.00	\$0.00	\$11.50	\$15.00
14	Donation		na	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
15	Add to Capital Reserve Fund		na	\$10,000.00	\$13,216.84	\$14,016.78	\$13,566.69	\$14,999.69	\$11,181.01	\$13,304.08
16	Transfer to SSHOA Minicourt Account		na	na	na	\$936.00	\$936.00	\$936.00	\$936.00	\$936.00
	Total		\$13,081.65	\$23,996.25	\$22,343.20	\$23,895.20	\$23,340.62	\$24,884.72	\$22,976.00	\$23,576.00
1 Comm	on Grounds Maintenance includes tree removal	, landscaping,	etc.							
Capital I	mprovements Planned for 2019									
TBD										
Budgete	Budgeted 2019 Income									
Assessmo	ents (annual and minicourt)	\$22,776.00								
Sale of I	IOA Disclosure Packets	\$800.00								
Total		\$23,576.00	_							_

Statement date: Sep 30, 2019

Report prepared: Oct 13, 2019

	Springfield Station Ho	meowners Association	
Financial Sta	ntement - Sep 30, 2019		
SSHOA Bank A	ccount - Business Checking		
Beginning Bala	nce 8/31/19		<u>\$140,207.10</u>
Income	Checks		
	Interest	\$0.00	
	Total Income	\$0.00	
	Sub-Total		\$140,207.10
Expenses			
	Total Expenses	\$294.00	
	Sub-Total		\$139,913.10
Ending Balance	e 9/30/2019		\$139,913.10
	General Fund Balance	\$32,913.10	
	Capital Reserve Fund Balance	\$107,000.00	
SSHOA Minico	urt Bank Account - Investor Deposit Account	(IDA)	
Beginning Bala	nce 8/31/19		\$21,630.34
Income		\$0.00	
	Interest Payment	\$0.36	
	Total Income	\$0.36	
	Sub-Total		\$21,630.70
Expenses	\$50 mistakenly deposited into mini-court. Transferred to main	\$0.00	
	Total Expenses	\$0.00	
	Sub-Total		\$21,630.70
Ending Balance			\$21,630.70
Delinquent Ac			
Prepared by Trea	surer, SSHOA, on October 13, 2019, unaudited		

	Springfield Station Hom									
Code	Budget Item		2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget
1	Insurance		\$1,391.00	\$1,371.00	\$1,520.00	\$1,281.00	\$1,503.00	\$1,635.00	\$1,443.00	\$1,500.00
2	Office and Bookkeeping Supplies		\$197.08	\$150.93	\$160.88	\$228.37	\$221.13	\$27.01	\$673.73	\$225.00
3	Legal and Collecting Fees and Audit		\$0.00	\$12.00	\$32.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	VA Real Estate Board Fee		\$91.33	\$91.33	\$90.92	\$20.92	\$20.92	\$20.92	\$20.92	\$20.92
5	VA State Corporation Commission Fee		\$50.00	\$0.00	\$25.00	\$25.00	\$50.00	\$25.00	\$25.00	\$25.00
6	Taxes and Tax Preparation		\$8.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
7	Grass Cutting and Leaf Clean-up		\$3,165.00	\$3,265.00	\$3,110.00	\$2,822.00	\$3,325.00	\$3,141.50	\$2,978.50	\$3,200.00
8	Common Grounds Maintenance 1		\$1,535.00	\$2,088.00	\$307.11	\$2,090.00	\$1,510.00	\$2,024.60	\$3,646.34	\$2,200.00
9	Spring Cleanup		\$2,100.00	\$2,100.00	\$2,080.00	\$2,100.00	\$2,100.00	\$2,075.00	\$2,060.00	\$2,100.00
10	Capital Improvements		\$4,541.00	\$4,185.50	\$1,800.00	\$299.85	\$0.00	\$0.00		
11	Website		\$0.00	\$366.08	\$0.00	\$36.34	\$83.88	\$0.00		\$0.00
12	Annual Meeting		\$0.00	\$265.41	\$0.00	\$26.94	\$0.00	\$0.00		\$50.00
13	Bank Service Charge		\$2.50	\$1.00	\$0.00	\$12.00	\$24.00	\$0.00	\$11.50	\$15.00
14	Donation		na	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
15	Add to Capital Reserve Fund		na	\$10,000.00	\$13,216.84	\$14,016.78	\$13,566.69	\$14,999.69	\$11,181.01	\$13,304.08
16	Transfer to SSHOA Minicourt Account		na	na	na	\$936.00	\$936.00	\$936.00	\$936.00	\$936.00
	Total		\$13,081.65	\$23,996.25	\$22,343.20	\$23,895.20	\$23,340.62	\$24,884.72	\$22,976.00	\$23,576.00
1 Comm	on Grounds Maintenance includes tree removal,	landscaping,	etc.							
Capital I1	nprovements Planned for 2019									
TBD	TBD									
Budgetee	Budgeted 2019 Income									
Assessme	ents (annual and minicourt)	\$22,776.00								
Sale of H	IOA Disclosure Packets	\$800.00								
Total	Total									

# SSHOA Financial Report

As of 30 Sep 2019

General Fund Balance	\$32,913.10
Capital Reserve Fund Balance	\$107,000.00
Total	\$139,913.10

#### 2019 Minicourt Summary; 39 houses total

	2019 Minicourt Fund Summary, 39 houses total										
Date	2A	2B	3A	3B	3C	4A	5A	5B	Total		
12/31/18	\$4,712.70	\$4,388.32	\$2,968.50	\$2,261.63	\$1,720.12	\$4,099.70	\$2,503.77	\$3,240.52	\$25,076.56		
1/31/19	\$4,712.78	\$120.47	\$2,968.55	\$2,261.67	\$1,720.15	\$4,099.77	\$2,503.81	\$3,240.58	\$21,627.78		
2/28/19	\$4,712.85	\$120.47	\$2,968.60	\$2,261.70	\$1,720.18	\$4,099.83	\$2,503.85	\$3,240.62	\$21,628.11		
3/31/19	\$4,712.93	\$120.48	\$2,968.65	\$2,261.74	\$1,720.21	\$4,099.90	\$2,503.89	\$3,240.68	\$21,628.48		
4/30/19	\$4,713.01	\$120.48	\$2,968.70	\$2,261.78	\$1,720.23	\$4,099.97	\$2,503.94	\$3,240.73	\$21,628.84		
5/31/19	\$4,713.09	\$120.48	\$2,968.75	\$2,261.82	\$1,720.26	\$4,100.04	\$2,503.98	\$3,240.79	\$21,629.21		
6/30/19	\$4,713.17	\$120.48	\$2,968.80	\$2,261.86	\$1,720.29	\$4,100.11	\$2,504.02	\$3,240.84	\$21,629.57		
7/31/19	\$4,713.25	\$120.48	\$2,968.85	\$2,261.89	\$1,720.32	\$4,100.18	\$2,504.06	\$3,240.90	\$21,629.94		
8/31/19	\$4,713.33	\$120.49	\$2,968.90	\$2,261.93	\$1,720.35	\$4,100.25	\$2,504.11	\$3,240.95	\$21,630.31		
9/30/19	\$4,713.41	\$120.49	\$2,968.95	\$2,261.97	\$1,720.38	\$4,100.32	\$2,504.15	\$3,241.01	\$21,630.67		

### SSHOA Checking (Main) Balanced Oct 13, 2019

			SSHOA Checking Account (Main)					
						Balance		
Date	Check #	Item Code	Item	Expense	Deposit	\$ 140,207.10	Bank Balance	
9/12/19	354	7	Premium Landscape (8/9, 8/16, 8/29)	\$ 294.00		\$139,913.10	Balance Shown this Statement	\$ 139,913.10
10/9/19	355	7	Premium Landscape (9/6, 9/20(	\$ 196.00		\$139,717.10	Add: Deposits not shown	\$ -
10/13/19	356	12	Donna Reimbursement for Annual Meeting	\$ 264.57		\$ 139,452.53	Subtotal	\$139,913.10
10/13/19	357	8	Joyce Giuliani Reimbursement for Plans/Flowers	\$ 67.02		\$ 139,385.51	Subtract: Total Checks Outstanding	\$ 527.59
						\$ 139,385.51	Adjusted Bank Balance	\$ 139,385.51
						\$ 139,385.51		
						\$ 139,385.51	Your Balance	
						\$ 139,385.51	Check Register Balance	\$ 139,385.51
						\$ 139,385.51	Add Credits from Statement not in Register	\$ -
						\$ 139,385.51	Add Interest Credited (if any)	\$ -
						\$ 139,385.51	Subtract Other Charges (if any)	\$ -
						\$ 139,385.51	Adjusted Check Register Balance	\$ 139,385.51
						\$ 139,385.51		
						\$ 139,385.51	Delta From Statement to Check Register	\$ -
		_	Total Expense / Deposit / Balance	\$ 821.59	\$ -	\$ 139,385.51		

### SSHOA Checking (Mini Court) Balanced Oct 13, 2019

	•	SSHOA Checking Account (Mini Court	t)				
		Statement Date	9/30/19		Balance		
Date	Check #	Item	Expense	Deposit	\$ 21,630.34	Bank Balance	
9/30/19	N/A	Interest		\$ 0.36	\$ 21,630.70	Balance Shown this Statement	\$ 21,630.70
					\$ 21,630.70	Add: Deposits not shown	
					\$ 21,630.70	Subtotal	\$ 21,630.70
					\$ 21,630.70	Subtract: Total Checks Outstanding	\$ -
					\$ 21,630.70	Adjusted Bank Balance	\$ 21,630.70
					\$ 21,630.70		
					\$ 21,630.70	Your Balance	
					\$ 21,630.70	Check Register Balance	\$ 21,630.70
					\$ 21,630.70	Add Credits from Statement not in Register	\$ -
					\$ 21,630.70	Add Interest Credited (if any)	\$ -
					\$ 21,630.70	Subtract Other Charges (if any)	\$ -
					\$ 21,630.70	Adjusted Check Register Balance	\$ 21,630.70
					\$ 21,630.70		
					\$ 21,630.70	Delta From Statement to Check Register	\$ -
		Total Expense / Deposit / Balance	\$ -	\$ 0.36	\$ 21,630.70		