

SSHOA Checking (Main)

SSHOA Checking Account (Main)						
						Balance
Date	Check #	Item Code	Item	Expense	Deposit	
						\$ 124,915.41
8/2/20	N/A	16	2019 Transfer to Mini Court	\$ 936.00		\$ 123,979.41
7/13/20	372	8	John Giuliani Reimbursement	\$ 371.49		\$ 123,607.92
8/12/20	373	7	Premium (7/1, 7/8, 7/15, 7/22, 7/29)	\$ 490.00		\$ 123,117.92
8/12/20	374	8	Tai Nguyen tree removal (Redbridge and Cuttermill)	\$ 650.00		\$ 122,467.92
7/13/20	N/A	17	HOA dues counter deposit		\$ 16,944.00	\$ 139,411.92
7/1/20	N/A	17	Stripe HOA dues deposit		\$ 144.00	\$ 139,555.92
7/14/20	N/A	17	Paypal HOA dues deposit		\$ 1,536.00	\$ 141,091.92
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						\$ 141,091.92
Total Expense / Deposit / Balance				\$ 2,447.49	\$ 18,624.00	\$ 141,091.92
				<i>Balanced August 13, 2020</i>		

Bank Balance	
Balance Shown this Statement	\$ 143,167.92
Add: Deposits not shown	\$ -
Subtotal	\$ 143,167.92
Subtract: Total Checks Outstanding	\$ 2,076.00
Adjusted Bank Balance	\$ 141,091.92

Your Balance	
Check Register Balance	\$ 141,091.92
Add Credits from Statement not in Register	\$ -
Add Interest Credited (if any)	\$ -
Subtract Other Charges (if any)	\$ -
Adjusted Check Register Balance	\$ 141,091.92
Delta From Statement to Check Register	\$ -

General Fund Balance	\$47,942.42
Capital Reserve Fund Balance	\$93,149.50
Total	\$141,091.92

Outstanding Checks	
2019 Transfer for Mini Courts	\$ 936.00
#373 Premium (July mowing)	\$ 490.00
#374 Tai Nguyen tree cut down	\$ 650.00
Total Outstanding Checks not on Stmt	\$ 2,076.00

SSHOA Checking (Mini Court)

SSHOA Checking Account (Mini Court)					
					Balance
Date	Check #	Item	Expense	Deposit	
					\$ 21,633.58
7/31/20	N/A	Interest		\$ 0.18	\$ 21,633.76
8/2/20	N/A	2019 Transfer for Mini Courts		\$ 936.00	\$ 22,569.76
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					\$ 22,569.76
					\$ 22,569.76
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					\$ 22,569.76
Total Expense / Deposit / Balance			\$ -	\$ 936.18	\$ 22,569.76
Balanced August 13, 2020					

Bank Balance	
Balance Shown this Statement	\$ 21,633.76
Add: Deposits not shown	\$ 936.00
Subtotal	\$ 22,569.76
Subtract: Total Checks Outstanding	\$ -
Adjusted Bank Balance	\$ 22,569.76
Your Balance	
Check Register Balance	\$ 22,569.76
Add Credits from Statement not in Register	\$ -
Add Interest Credited (if any)	\$ -
Subtract Other Charges (if any)	\$ -
Adjusted Check Register Balance	\$ 22,569.76
Delta From Statement to Check Register	\$ -

Outstanding Deposits	
2019 Transfer for Mini Courts	\$ 936.00
Total Deposits not shown on Statement	\$ 936.00

Mini Court Details

2020 SSHOA Bank Account--BB&T Business Investor Deposit Account						
	Beginning balance	Income	Debits	Subtotal	Mini Court Transfer	Ending balance
12/31/19				\$21,631.80		\$21,631.80
31 Jan 20	\$21,631.80	\$0.37	\$0.00	\$21,632.17		\$21,632.17
28 Feb 20	\$21,632.17	\$0.34	\$0.00	\$21,632.51		\$21,632.51
31 Mar 20	\$21,632.51	\$0.37	\$0.00	\$21,632.88		\$21,632.88
30 Apr 20	\$21,632.88	\$0.34	\$0.00	\$21,633.22		\$21,633.22
31 May 20	\$21,633.22	\$0.18	\$0.00	\$21,633.40		\$21,633.40
30 Jun 20	\$21,633.40	\$0.18	\$0.00	\$21,633.58		\$21,633.58
31 Jul 20	\$21,633.58	\$0.18	\$0.00	\$21,633.76	\$936.00	\$22,569.76

Note: The transfer of \$936 is for 2019 because that transfer was never made. Upon reconciliation of all 2020 HOA dues, the 2020 transfer will be made.

2020 Minicourt Fund Summary, 39 houses total									
Date	2A	2B	3A	3B	3C	4A	5A	5B	Total
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
31 Jan 20	\$4,713.73	\$120.49	\$2,969.15	\$2,262.13	\$1,720.50	\$4,100.60	\$2,504.31	\$3,241.23	\$21,632.14
28 Feb 20	\$4,713.80	\$120.49	\$2,969.20	\$2,262.16	\$1,720.53	\$4,100.66	\$2,504.35	\$3,241.28	\$21,632.48
31 Mar 20	\$4,713.89	\$120.50	\$2,969.25	\$2,262.20	\$1,720.56	\$4,100.73	\$2,504.40	\$3,241.33	\$21,632.85
30 Apr 20	\$4,713.96	\$120.50	\$2,969.29	\$2,262.24	\$1,720.58	\$4,100.80	\$2,504.43	\$3,241.38	\$21,633.19
31 May 20	\$4,714.00	\$120.50	\$2,969.32	\$2,262.26	\$1,720.60	\$4,100.83	\$2,504.46	\$3,241.41	\$21,633.37
30 Jun 20	\$4,714.04	\$120.50	\$2,969.34	\$2,262.28	\$1,720.61	\$4,100.87	\$2,504.48	\$3,241.44	\$21,633.55
31 Jul 20	\$4,858.08	\$240.50	\$3,089.37	\$2,358.29	\$1,840.63	\$4,220.90	\$2,624.50	\$3,337.46	\$22,569.73

Capital Fund Expenditures

Capital Expense Tracker			
Capital Expense Tracker (DeMarr)			
Date	Check #	Beginning Balance	\$ 107,000.00
8/11/20	358	DeMarr meeting at court (\$125/hour)	\$ (250.00)
3/25/20	360	DeMarr Invoice #1194 RGP, Land Disturbance, RPA exemption, Land Disturbance Stakeout	\$ (2,672.50)
5/14/20	N/A	Fairfax County Review Fee	\$ (903.00)
5/14/20	362	DeMarr Invoice #4625 Progress for RGP, RPA, and VCAP	\$ (4,625.00)
6/28/20	370	DeMarr Tree Preservation Study	\$ (2,100.00)
Total			\$ 96,449.50
Capital Expense Tracker (Gazebo)			
Date	Check #	Beginning Balance (from above)	\$ 96,449.50
6/16/20	366	Gazebo (deposit)	\$ (1,400.00)
6/27/20	369	Gazebo (final payment)	\$ (1,900.00)
Total			\$ 93,149.50

Note: there is a payment due to DeMarr Engineering for \$3,055 invoice #1243. This should be reflected in next month's statement.

Update 8/13: this check has not been sent; Treasurer will make prompt arrangements with President to prepare check and send.