SSHOA Checking (Main)

			SSHOA Checking Account (Main)							
							Balance			
Date	Check #	Item Code	Item	Expen	se	Deposit	\$ 141,091.92		Bank Balance	
8/20/20	N/A	16	2020 Transfer to Mini Court	\$ 93	36.00		\$ 140,155.92	I	Balance Shown this Statement	\$137,244.92
8/19/20	375	16.5	Minicourt Distribution (3A) H&H Paving	\$ 3,20	09.34		\$ 136,946.58	4	Add: Deposits not shown	\$ -
8/19/20	376	10	DeMarr Invoice #1243	\$ 3,08	55.00		\$ 133,891.58		Subtotal	\$137,244.92
8/29/20	937	10	Fairfax County Fee (RGP 2.1)	\$ 5°	16.52		\$ 133,375.06	;	Subtract: Total Checks Outstanding	\$ 5,917.86
9/6/20	377	8	Tai Nguyen (trees near 8801 Aquary)	\$ 1,80	00.00		\$ 131,575.06	4	Adjusted Bank Balance	\$131,327.06
9/6/20	378	7	Premium (8/6, 8/12, 8/19, 8/26)	\$ 39	92.00		\$ 131,183.06			
8/20/20	N/A	17	Stripe HOA dues deposit		\$	144.00	\$ 131,327.06		Your Balance	
							\$ 131,327.06		Check Register Balance	\$131,327.06
							\$131,327.06	4	Add Credits from Statement not in Register	\$ -
							\$ 131,327.06	4	Add Interest Credited (if any)	\$ -
							\$ 131,327.06		Subtract Other Charges (if any)	\$ -
							\$131,327.06	4	Adjusted Check Register Balance	\$131,327.06
							\$ 131,327.06			
							\$ 131,327.06		Delta From Statement to Check Register	\$ -
			Total Expense / Deposit / Balance	\$ 9,90	08.86 \$	144.00	\$131,327.06			
			Balanced September 20, 2020							

General Fund Balance	\$41,749.08
Capital Reserve Fund Balance	\$89,577.98
Total	\$131,327.06

Outstanding Checks	
#375 Minicourt Distribution (3A) H&H Paving	\$ 3,209.34
#937 Fairfax County Fee (RGP 2.1)	\$ 516.52
#377 Tai Nguyen (trees 8801 Aquary)	\$ 1,800.00
#378 Premium (8/6, 8/12, 8/19, 8/26)	\$ 392.00
Total Outstanding Checks not on Stmt	\$ 5,917.86

SSHOA Checking (Mini Court)

		SSHOA Checking Account (Mini C	ourt)				
					Balance		
Date	Check #	Item	Expense	Deposit	\$ 22,569.76	Bank Balance	
8/20/20	N/A	2020 Transfer for Mini Courts		\$ 936.00	\$ 23,505.76	Balance Shown this Statement	\$ 23,505.95
8/31/20	N/A	Interest		\$ 0.19	\$ 23,505.95	Add: Deposits not shown	\$ -
					\$ 23,505.95	Subtotal	\$ 23,505.95
					\$ 23,505.95	Subtract: Total Checks Outstanding	\$ -
					\$ 23,505.95	Adjusted Bank Balance	\$ 23,505.95
					\$ 23,505.95		
					\$ 23,505.95	Your Balance	
					\$ 23,505.95	Check Register Balance	\$ 23,505.95
					\$ 23,505.95	Add Credits from Statement not in Register	\$ -
					\$ 23,505.95	Add Interest Credited (if any)	\$ -
					\$ 23,505.95	Subtract Other Charges (if any)	\$ -
					\$ 23,505.95	Adjusted Check Register Balance	\$ 23,505.95
					\$ 23,505.95		
					\$ 23,505.95	Delta From Statement to Check Register	\$ -
		Total Expense / Deposit / Balance	\$ -	\$ 936.19	\$ 23,505.95		
		Balanced September 20, 2020					

Mini Court Details

	2020 SSHOA Bank AccountBB&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						
31 Aug 20	\$22,569.76	\$0.19	\$0.00	\$22,569.95	\$936.00	\$23,505.95						

Note: The two transfers of \$936 each are for 2019 (which was not done last year) and for 2020.
The \$0.03 difference from bank statement to fund summary is due to a rounding error in the distribution formula

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	
31 Aug 20	\$5,002.12	\$360.50	\$3,209.40	\$2,454.31	\$1,960.64	\$4,340.94	\$2,744.52	\$3,433.49	\$23,505.92	

Capital Fund Expenditures

Capital Expense Tracker							
Capital Exper	nse Tracker (I	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)				
8/19/20	376	DeMarr Invoice #1243 (Balance for RGP, Land Disturbance, RPA, VCAP	\$ (3,055.00)				
8/29/20	937	E-check to Fairfax County (RGP 2.1)	\$ (516.52)				
Total			\$ 92,877.98				
Capital Exper	nse Tracker (0	Gazebo)					
Date	Check #	Beginning Balance (from above)	\$ 92,877.98				
6/16/20	366	Gazebo (deposit)	\$ (1,400.00)				
6/27/20	369	Gazebo (final payment)	\$ (1,900.00)				
Total			\$ 89,577.98				