

**Springfield Station Homeowners Association  
Financial Statement - June 30, 2017**

<b>SSHOA Bank Account - Business Checking</b>			
Beginning Balance 05-31-2017			\$111,158.80
Income			
Assessments Collection		\$5,743.20	
Minicourt Share		\$336.00	
Sale of HOA Disclosure Packets		\$300.00	
Total Income		\$6,043.20	
Sub-Total			\$117,202.00
Expenses			
16	Transfer to SSHOA Minicourt Account of minicourt assessments collected in May 2016	\$552.00	
7	Premium Lawn - May mowing	\$196.00	
8	JK Enterprise Landscape Supply playground mulch added	\$1,554.60	
Total Expenses		\$2,302.60	
Sub-Total			\$114,899.40
Ending Balance 06-30-2017			<b>\$114,899.40</b>
General Fund Balance		\$31,099.09	
Capital Reserve Fund Balance		\$83,800.31	

<b>SSHOA Minicourt Bank Account - Investor Deposit Account (IDA)</b>			
Beginning Balance 05-31-2017			\$24,134.71
Income			
Interest Payment		\$0.81	
Transfer from SSHOA Account of minicourt assessments collected in May 2016		\$552.00	
Total Income		\$552.81	
Sub-Total			\$24,687.52
Expenses			
none		\$0.00	
Total Expenses		\$0.00	
Sub-Total			\$24,687.52
Ending Balance 06-30-2017			<b>\$24,687.52</b>

<b>Delinquent Accounts - 4</b>
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Prepared by Cynthia Cole, Treasurer, SSHOA, on 07/01/2017

**2017 Springfield Station Homeowners Association Budget - YTD 06-30-2017**

Code	Budget Item	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Actual
1	Insurance	\$1,391.00	\$1,371.00	\$1,520.00	\$1,281.00	\$1,503.00	\$1,500.00	\$1,635.00
2	Office and Bookkeeping Supplies	\$197.08	\$150.93	\$160.88	\$228.37	\$221.13	\$175.00	
3	Legal and Collecting Fees and Audit	\$0.00	\$12.00	\$32.45	\$0.00	\$0.00	\$35.00	
4	VA Real Estate Board Fee	\$91.33	\$91.33	\$90.92	\$20.92	\$20.92	\$90.00	\$20.92
5	VA State Corporation Commission Fee	\$50.00	\$0.00	\$25.00	\$25.00	\$50.00	\$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	\$3,300.00	\$588.00
8	Common Grounds Maintenance (tree removal, landscaping, etc.)	\$1,535.00	\$2,088.00	\$307.11	\$2,090.00	\$1,510.00	\$2,000.00	\$1,554.60
9	Spring Cleanup	\$2,100.00	\$2,100.00	\$2,080.00	\$2,100.00	\$2,100.00	\$2,100.00	\$75.00
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	\$100.00	
12	Annual Meeting	\$0.00	\$265.41	\$0.00	\$26.94	\$0.00	\$50.00	
13	Bank Service Charge	\$2.50	\$1.00	\$0.00	\$12.00	\$24.00	\$0.00	
14	Donation	na	\$100.00	\$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	\$12,865.00	
16	Transfer to SSHOA Minicourt Account	na	na	na	\$936.00	\$936.00	\$936.00	\$552.00
	<b>Total</b>	<b>\$13,081.65</b>	<b>\$23,996.25</b>	<b>\$22,343.20</b>	<b>\$23,895.20</b>	<b>\$23,340.62</b>	<b>\$23,176.00</b>	

Capital Improvements for 2017

none planned

Total

<b>General Fund Balance</b>	<b>\$31,099.09</b>
<b>Capital Reserve Fund Balance</b>	<b>\$83,800.31</b>
<b>SSHOA Bank Account Balance</b>	<b>\$114,899.40</b>

Budgeted 2017 Income

Assessments (annual and minicourt)	\$22,776.00
Sale of HOA Disclosure Packets	\$400.00
<b>Total</b>	<b>\$23,176.00</b>

Actual 2017 Income YTD

Assessments (annual and minicourt)	\$21,895.20
Sale of HOA Disclosure Packets	\$500.00
<b>Total</b>	<b>\$22,395.20</b>

**SSHOA Minicourt Account Balances**

2A	\$4,519.07
2B	\$4,315.45
3A	\$2,823.56
3B	\$2,140.93
3C	\$1,551.61
4A	\$3,858.42
5A	\$2,358.99
5B	\$3,119.49
<b>SSHOA Minicourt Bank Account Balance</b>	<b>\$24,687.52</b>

Prepared by Cynthia Cole, Treasurer, SSHOA, 07-01-2017