

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

<b>SSHOA Bank Account - Business Checking</b>			
Beginning Balance 08-31-2017			\$112,754.44
Income			
Assessments Collection		\$0.00	
Minicourt Share		\$0.00	
Sale of HOA Disclosure Packets		\$200.00	
Total Income		\$200.00	
Sub-Total			\$112,954.44
Expenses			
7	Premium Lawn - Aug mowing	\$392.00	
Total Expenses		\$392.00	
Sub-Total			\$112,562.44
Ending Balance 09-30-2017			<b>\$112,562.44</b>
General Fund Balance		\$28,762.13	
Capital Reserve Fund Balance		\$83,800.31	

<b>SSHOA Minicourt Bank Account - Investor Deposit Account (IDA)</b>			
Beginning Balance 08-31-2017			\$25,073.22
Income			
Interest Payment		\$0.82	
Total Income		\$0.82	
Sub-Total			\$25,074.04
Expenses			
none		\$0.00	
Total Expenses		\$0.00	
Sub-Total			\$25,074.04
Ending Balance 09-30-2017			<b>\$25,074.04</b>

<b>Delinquent Accounts - none</b>			
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Prepared by Cynthia Cole, Treasurer, SSHOA, on 10/01/2017

**2017 Springfield Station Homeowners Association Budget - YTD 09-30-2017**

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	\$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	\$1,862.00
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	\$2,024.60
9	Spring Cleanup	\$2,100.00	\$2,100.00	\$2,080.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,075.00
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	\$936.00
	<b>Total</b>	\$13,081.65	\$23,996.25	\$22,343.20	\$23,895.20	\$23,340.62	\$23,176.00	

Capital Improvements for 2017

none planned

Total

<b>General Fund Balance</b>	<b>\$28,762.13</b>
<b>Capital Reserve Fund Balance</b>	<b>\$83,800.31</b>
<b>SSHOA Bank Account Balance</b>	<b>\$112,562.44</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)	\$22,786.24
Sale of HOA Disclosure Packets	\$1,400.00
<b>Total</b>	<b>\$24,186.24</b>

**SSHOA Minicourt Account Balances**

2A	\$4,567.55
2B	\$4,387.89
3A	\$2,847.85
3B	\$2,165.14
3C	\$1,599.76
4A	\$3,978.81
5A	\$2,383.23
5B	\$3,143.81
<b>SSHOA Minicourt Bank Account Balance</b>	<b>\$25,074.04</b>

Prepared by Cynthia Cole, Treasurer, SSHOA, 10-01-2017