SPRINGFIELD STATION HOMEOWNERS' ASSOCIATION, INC.
ANNUAL BUDGET
Oct 1, 2024 - September 31, 2025

OPERATING BUDGET	UNITS	ANNUAL BUDGET	ACTUALS as of August 30, 2025	PROJECTED through Sept 30, 2025	PROJECTED END OF YEAR TOTAL	Budget + / -
INCOME						
Assessments	182	$ -	$14,498.37	$ 3,066.00	$ 17,564.37	
Mini-Court Fees	39	$ -	$ 528.00	$ 96.00	$ 624.00	
Late Fees		$ -				
Bank Interests		$ -				
Resale Packets	5	$ -	$ 350.00		$ 350.00	
Miscellaneous Income		$ -				
TOTAL INCOME		**$ -**	**$15,376.37**	$ 3,162.00	$18,538.37	
EXPENSES						
Administrative Expenses						
Communication with Members:						
Annual Meeting Preparation Fees		$ 100.00	$ 332.73		$ 332.73	$ (232.73)
Annual Dues Collection Fees (formerly Office & Bookkeeping Supplies)		$ 200.00				$ 200.00
Community Information Board Website Hosting		$ 100.00		$ -	$ -	$ 100.00
Bank Charges / Fees		$ -	$ 1.50		$ 1.50	$ (1.50)
Total Administrative Expenses		$ 400.00	$ 334.23	$ -	$ 334.23	$ 65.77
Fixed Expenditures						
Insurance		$ 1,850.00	$ 1,782.00		$ 1,782.00	$ 68.00
Secretary of State Filing		$ 25.00		$ 25.00	$ 25.00	$ -
State Real Estate Board Fee		$ 21.00	$ -		$ -	
Total Fixed Expenditures		$ 1,896.00	$ 1,782.00	$ 25.00	$ 1,807.00	$ 89.00
Operating Expenditures						
Common Area Maintenance		$ 390.00	$ 254.32		$ 254.32	$ 135.68
Grass Cutting / Leaf Cleanup * Includes $516 projected for September		$ 5,300.00	$ 4,358.50	$ 516.00	$ 4,874.50	$ 425.50
Production of Resale Packets				$ 239.88	$ 239.88	$ (239.88)
Total Operating Expenditures		$ 5,690.00	$ 4,612.82	$ 755.88	$ 5,368.70	$ 321.30
Total Expenses (Admin, Fixed, Operating)		**$ 7,986.00**	$ 6,729.05	$ 780.88	$ 7,509.93	$ 476.07