

Budget

Scotfield Residential Owners Association, Inc.

Tuesday, December 17, 2013 10:49

Date: 1/1/2014 - 12/31/2014

Operating

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
40000 Assessments	22,253	22,253	22,253	22,253	22,253	22,253	22,253	22,253	22,253	22,253	22,253	22,253	267,036
40001 Commercial	35,000	0	0	0	0	0	0	0	0	0	0	0	35,000
40002 Uncollected	(18,000)	0	0	0	0	0	0	0	0	0	0	0	(18,000)
	39,253	22,253	22,253	22,253	22,253	22,253	22,253	22,253	22,253	22,253	22,253	22,253	284,036
EXPENSE													
45001 Administrative	1,000	1,200	1,200	1,200	3,000	1,200	1,200	1,200	1,200	1,200	1,200	1,200	16,000
81005 Committees	25	25	25	175	175	175	175	175	175	25	25	175	1,350
85000 Electric	700	700	700	700	700	700	700	700	700	700	700	700	8,400
88001 Income Tax	0	0	250	0	0	0	0	0	0	0	0	0	250
87001 Insurance	0	0	0	0	0	0	0	0	0	8,792	0	0	8,792
83006 Irrigation	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400
83002 Janitorial	412	412	412	412	412	412	412	412	412	412	412	412	4,944
83005 Landscape Improv.	0	0	13,940	0	0	0	0	0	4,000	0	0	0	17,940
83003 Landscape Maint.	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	50,400
45003 Legal Fees	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
83029 Lifeguards	0	0	0	0	2,700	4,700	4,000	4,000	0	0	0	0	15,400
83000 Maintenance	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	25,800
45000 Management	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	26,400
83016 Pest Control	75	75	75	75	75	75	75	75	75	75	75	75	900
83019 Pool Chemicals	0	0	0	0	200	200	200	200	200	200	0	0	1,200
83017 Pool Contract	220	220	220	555	555	555	555	555	555	220	220	220	4,650
88000 Property Tax	1,800	0	0	0	0	0	0	0	0	0	0	0	1,800
91001 Reserve Contribution	2,860	2,860	2,860	2,860	2,860	2,860	2,860	2,860	2,860	2,860	2,860	2,860	34,320
81006 Social	0	250	300	650	650	2,400	650	650	650	1,200	650	650	8,700
85004 Surveillance/Camera	60	60	60	60	60	60	60	60	60	60	60	60	720
45004 Tax Preparation	0	0	2,850	0	0	0	0	0	0	0	0	0	2,850
85003 Telephone	165	165	165	165	165	165	165	165	165	165	165	165	1,980
85002 Water	1,000	1,000	1,500	2,000	2,500	3,000	3,500	3,500	2,500	1,500	1,000	1,000	24,000
45005 Website	70	70	70	70	70	70	70	70	70	70	70	70	840
	19,137	17,787	35,377	19,672	24,872	27,322	25,372	25,372	24,372	28,229	18,187	18,337	284,036