



Budget By Chart of Account  
 Scofield Residential Owners Association, Inc.

Tuesday, October 27, 2015 11:38

Budget 2016 Approved Budget

Date: 1/1/2016 - 12/31/2016

Operating

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>EXPENSE</b>													
91001 Reserve Contribution	0	14,600	0	0	0	0	0	0	14,600	0	0	0	29,200
	23,450	28,715	14,690	29,470	23,425	23,425	23,685	23,400	34,425	37,696	14,215	15,350	291,946
Net Income/(Loss)	59,771.00	(28,715.00)	(14,690.00)	40,105.00	(23,425.00)	(23,425.00)	45,890.00	(23,400.00)	(34,425.00)	31,879.00	(14,215.00)	(15,350.00)	<b>0.00</b>

Income: 291,946

Expense 291,946

**Total: 0**