

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

Thursday, September 28, 2017 9:16

Budget 2018

Date: 1/1/2018 - 12/31/2018

Operating

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
40000 Assessments	71,875	0	0	71,875	0	0	71,875	0	0	71,875	0	0	287,500
40001 Commercial Assessn	13,646	0	0	0	0	0	0	0	0	0	0	0	13,646
	85,521	0	0	71,875	0	0	71,875	0	0	71,875	0	0	301,146
EXPENSE													
45000 Management Service	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	31,200
45001 Administrative Reimbt	1,500	1,400	1,400	1,800	3,000	2,200	2,200	2,500	2,500	1,500	1,500	1,500	23,000
45003 Legal Fees	2,000	2,850	2,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	15,850
45004 Tax Preparation	0	325	0	0	0	0	0	0	0	0	0	0	325
45005 Website	0	0	0	0	0	0	0	100	0	0	0	0	100
81004 Meetings	0	0	0	600	0	0	0	0	0	0	0	0	600
81005 Welcome Committee	175	0	0	175	0	0	175	0	0	175	0	0	700
81006 Social	0	0	0	1,250	0	0	0	1,250	0	1,250	0	1,250	5,000
83000 Maintenance Reimbu	2,000	2,000	2,000	2,000	2,000	3,000	3,000	3,000	2,000	2,000	2,000	2,000	27,000
83002 Janitorial	200	250	250	500	600	700	730	720	500	500	250	200	5,400
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
83005 Landscape Improv.	0	0	0	7,500	0	0	0	0	0	7,500	0	0	15,000
83006 Irrigation	0	0	1,500	1,500	1,500	1,500	1,500	1,500	1,200	1,200	600	0	12,000
83016 Pest Control	75	75	75	375	75	75	75	75	75	75	75	75	1,200
83017 Pool Contract	200	200	200	1,200	1,200	1,200	1,200	1,200	1,200	200	200	200	8,400
83019 Pool Chemicals	0	0	460	460	460	500	540	460	0	0	0	0	2,880
83029 Lifeguards	0	0	0	0	2,100	3,000	3,000	2,250	1,850	0	0	0	12,200
84000 Gate Maintenance	0	0	750	0	0	750	750	0	0	750	0	0	3,000
85000 Electric	600	600	600	700	800	800	800	800	800	700	700	700	8,600
85002 Water	1,300	1,300	1,700	2,500	3,000	3,800	4,000	4,000	4,000	3,276	2,600	1,400	32,876
85003 Telephone	100	100	100	100	100	100	100	100	100	100	100	100	1,200
85004 Surveillance/Camera	70	70	70	70	70	70	70	70	70	70	70	70	840
87001 Insurance	0	0	0	0	0	0	0	0	12,875	0	0	0	12,875
88000 Property Tax	500	0	0	0	0	0	0	0	0	0	0	0	500
91001 Reserve Contribution	0	15,000	0	0	0	0	0	0	0	15,000	0	0	30,000

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EXPENSE

	15,520	30,970	17,905	28,530	22,705	25,495	25,940	25,825	34,970	42,096	15,895	15,295	301,146
Net Income/(Loss)	70,001.00	(30,970.00)	(17,905.00)	43,345.00	(22,705.00)	(25,495.00)	45,935.00	(25,825.00)	(34,970.00)	29,779.00	(15,895.00)	(15,295.00)	0.00

Income: 301,146

Expense: 301,146

Total: 0