

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

Thursday, October 25, 2018 13:38

Budget 2019

Date: 1/1/2019 - 12/31/2019

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	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
45004 Tax Preparation	0	0	300	0	0	0	0	0	0	0	0	0	300
45005 Website	0	0	0	0	0	0	0	500	0	0	0	0	500
81004 Meetings	0	0	0	600	0	0	0	0	0	0	0	0	600
81005 Welcome Committee	150	0	0	150	0	0	150	0	0	150	0	0	600
81006 Social	1,250	0	0	1,250	0	0	0	1,250	0	0	1,250	0	5,000
83000 Maintenance Reimbu	2,000	2,000	2,000	2,000	2,000	2,500	3,300	3,300	3,100	2,000	2,000	2,000	28,200
83002 Janitorial	220	220	220	450	450	440	450	450	440	220	220	220	4,000
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	1,000	1,000	1,250	1,450	1,450	1,450	1,400	1,000	0	0	10,000
83016 Pest Control	75	75	75	200	75	75	150	175	75	75	75	75	1,200
83017 Pool Contract	200	200	200	800	800	800	800	800	800	200	200	200	6,000
83019 Pool Chemicals	120	120	120	500	800	1,200	1,200	1,200	400	120	120	100	6,000
83029 Lifeguards	0	0	0	0	2,040	3,972	3,752	3,176	1,488	0	0	0	14,428
84000 Gate Maintenance	750	0	0	750	0	0	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	1,000	1,000	1,700	2,500	3,000	4,000	4,300	4,800	4,800	2,600	2,600	1,200	33,500
85003 Telephone	120	120	120	120	120	120	120	120	120	120	120	120	1,440
85004 Surveillance/Camera	55	55	55	55	55	55	55	55	55	55	55	55	660
87001 Insurance	0	0	0	0	0	0	0	0	12,618	0	0	0	12,618
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

	16,540	28,790	15,790	28,375	22,390	25,612	27,477	28,576	36,596	39,990	16,840	14,170	301,146
Net Income/(Loss)	68,981.00	(28,790.00)	(15,790.00)	43,500.00	(22,390.00)	(25,612.00)	44,398.00	(28,576.00)	(36,596.00)	31,885.00	(16,840.00)	(14,170.00)	0.00

Income: 301,146

Expense: 301,146

Total: 0