

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

Wednesday, October 23, 2019 9:17

Budget 2020

Date: 1/1/2020 - 12/31/2020

Operating

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total |
|----------------------------|-----------|-------------|-------------|-----------|-------------|-------------|-----------|-------------|-------------|-----------|-------------|-------------|-------------|
| EXPENSE | | | | | | | | | | | | | |
| 91001 Reserve Contribution | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 0 | 0 | 20,000 |
| | 19,370 | 40,306 | 15,620 | 28,565 | 23,940 | 24,640 | 27,275 | 23,590 | 22,930 | 46,970 | 14,470 | 13,470 | 301,146 |
| Net Income/(Loss) | 66,151.00 | (40,306.00) | (15,620.00) | 43,310.00 | (23,940.00) | (24,640.00) | 44,600.00 | (23,590.00) | (22,930.00) | 24,905.00 | (14,470.00) | (13,470.00) | 0.00 |
| Income: | 301,146 | | | | | | | | | | | | |
| Expense: | 301,146 | | | | | | | | | | | | |
| Total: | 0 | | | | | | | | | | | | |