

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

Wednesday, December 21, 2016 12:11

Budget 2017

Date: 1/1/2017 - 12/31/2017

Operating

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
EXPENSE													
91001 Reserve Contribution	0	14,600	0	0	0	0	0	0	14,600	0	0	0	29,200
	16,656	29,320	14,395	28,995	24,205	24,105	27,035	23,925	35,625	37,495	14,495	15,695	291,946
Net Income/(Loss)	66,565.00	(29,320.00)	(14,395.00)	40,580.00	(24,205.00)	(24,105.00)	42,540.00	(23,925.00)	(35,625.00)	32,080.00	(14,495.00)	(15,695.00)	0.00
Income:	291,946												
Expense:	291,946												
Total:	0												