

Income Statement Annual
 Scofield Residential Owners Association, Inc.
 Period 1/1/2019 To 12/31/2019 11:59:00 PM

Operating

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget
INCOME														
<u>00Assessment Revenue</u>														
Assessments	67,964.70	2,260.00	1,011.00	67,649.20	1,775.00	(2,079.37)	70,163.57	2,090.00	986.00	68,139.51	2,629.69	1,376.00	283,965.30	287,500.00
Commercial Assessments	1,674.60	0.00	4,424.10	1,991.01	4,191.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,281.01	13,646.00
TOTAL 00Assessment Re	69,639.30	2,260.00	5,435.10	69,640.21	5,966.30	(2,079.37)	70,163.57	2,090.00	986.00	68,139.51	2,629.69	1,376.00	296,246.31	301,146.00
<u>01Other Receivable</u>														
Late Fees	200.00	270.00	348.48	299.51	424.82	121.69	900.00	300.00	130.00	63.69	321.31	358.47	3,737.97	0.00
Interest	4.27	3.42	2.78	4.03	3.97	3.00	3.94	3.39	2.63	3.15	2.01	2.57	39.16	0.00
Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,587.16	107.67	0.00	0.00	1,379.00	0.00	3,073.83	0.00
Transfer Fees	250.00	50.00	50.00	25.00	25.00	75.00	350.00	50.00	100.00	350.00	25.00	0.00	1,350.00	0.00
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	20.00	0.00	0.00	40.00	115.00	0.00
Fines	25.00	3,113.65	175.00	142.00	25.00	(365.69)	3,400.00	75.00	75.00	75.00	175.00	375.00	7,289.96	0.00
Pool Key	0.00	0.00	0.00	378.50	146.50	200.00	25.00	75.00	50.00	0.00	0.00	0.00	875.00	0.00
TOTAL 01Other Receivab	479.27	3,437.07	576.26	849.04	625.29	34.00	6,266.10	666.06	377.63	491.84	1,902.32	776.04	16,480.92	0.00
TOTAL INCOME	70,118.57	5,697.07	6,011.36	70,489.25	6,591.59	(2,045.37)	76,429.67	2,756.06	1,363.63	68,631.35	4,532.01	2,152.04	312,727.23	301,146.00
EXPENSES														
<u>00Professional Services</u>														
Management Services	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	5,200.00	33,800.00	31,200.00
Administrative Reimbuser	396.39	972.31	757.59	1,745.23	5,263.55	2,259.37	2,193.25	1,688.58	2,097.56	1,705.38	1,353.99	1,409.57	21,842.77	23,000.00
Legal Fees	1,955.83	283.61	0.00	134.20	947.67	1,065.00	1,212.43	282.26	1,757.06	1,826.27	(20.00)	840.00	10,284.33	14,400.00
Tax Preparation	0.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	300.00
Website	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383.50	0.00	0.00	0.00	0.00	383.50	500.00
TOTAL 00Professional Se	4,952.22	4,130.92	3,357.59	4,479.43	8,811.22	5,924.37	6,005.68	4,954.34	6,454.62	6,131.65	3,933.99	7,449.57	66,585.60	69,400.00
<u>03Bank</u>														
Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	30.00	0.00	10.00	70.00	0.00
TOTAL 03Bank	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	30.00	0.00	10.00	70.00	0.00
<u>05Community</u>														
Foreclosure/Bad Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meetings	0.00	530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.00	600.00
Welcome Committee	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	600.00

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Social	169.32	0.00	216.50	932.00	122.74	536.54	814.94	(800.00)	518.65	0.00	338.75	0.00	2,849.44	5,000.00
TOTAL 05Community	169.32	530.00	216.50	1,057.00	122.74	536.54	814.94	(800.00)	518.65	0.00	338.75	0.00	3,504.44	6,200.00
06Maintenance														
Maintenance Reimburse	5,538.69	918.03	3,099.81	880.00	2,046.27	1,749.84	1,320.00	1,805.95	3,358.78	1,673.74	2,059.55	660.00	25,110.66	28,200.00
Janitorial	220.00	275.00	220.00	220.00	220.00	514.88	531.95	385.00	495.00	440.00	550.00	220.00	4,291.83	4,000.00
Landscape Maint.	4,052.88	4,052.88	4,101.59	4,052.88	4,101.59	4,328.92	4,745.68	4,052.88	4,052.88	4,323.51	4,182.78	4,052.88	50,101.35	50,400.00
Landscape Improv.	0.00	0.00	8,356.90	0.00	129.90	0.00	5,114.82	351.82	552.08	0.00	0.00	0.00	14,505.52	15,000.00
Irrigation	0.00	110.36	2,333.76	315.12	2,072.09	2,490.10	1,519.41	735.71	1,429.89	1,438.64	92.01	0.00	12,537.09	10,000.00
Pest Control	62.24	62.19	62.24	447.07	62.24	62.24	62.24	62.29	62.24	62.24	0.00	62.24	1,069.47	1,200.00
Pool Contract	400.00	200.00	200.00	0.00	355.00	1,010.00	2,392.32	(91.16)	1,095.00	510.00	0.00	400.00	6,471.16	6,000.00
Pool Chemicals	242.00	625.13	121.00	0.00	401.00	1,456.29	1,337.17	212.35	709.00	522.00	0.00	589.00	6,214.94	6,000.00
Lifeguards	0.00	0.00	0.00	2,040.00	3,792.00	3,583.00	3,120.00	1,668.00	0.00	0.00	0.00	0.00	14,203.00	14,428.00
TOTAL 06Maintenance	10,515.81	6,243.59	18,495.30	7,955.07	13,180.09	15,195.27	20,143.59	9,182.84	11,754.87	8,970.13	6,884.34	5,984.12	134,505.02	135,228.00
07Gate														
Gate Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTAL 07Gate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
08Utility														
Electric	247.39	701.56	630.56	631.21	665.84	638.65	652.22	690.59	648.21	1,216.49	758.66	71.71	7,553.09	8,600.00
Water	786.16	901.05	828.83	2,751.70	3,145.96	2,474.52	3,650.58	4,516.65	2,473.77	8,373.76	4,866.07	271.71	35,040.76	33,500.00
Telephone	296.19	44.40	48.29	132.20	131.91	131.94	132.65	133.73	136.10	136.05	140.64	135.81	1,599.91	1,440.00
Surveillance/Camera	0.00	44.50	42.02	42.02	42.02	42.02	42.02	42.02	49.31	42.02	47.20	42.37	477.52	660.00
TOTAL 08Utility	1,329.74	1,691.51	1,549.70	3,557.13	3,985.73	3,287.13	4,477.47	5,382.99	3,307.39	9,768.32	5,812.57	521.60	44,671.28	44,200.00
09Insurance														
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,701.00	0.00	0.00	12,701.00	12,618.00
TOTAL 09Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,701.00	0.00	0.00	12,701.00	12,618.00
10Taxes														
Property Tax	464.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464.44	500.00
TOTAL 10Taxes	464.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464.44	500.00
12Reserve														
Reserve Contribution	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	30,000.00	30,000.00
TOTAL 12Reserve	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	30,000.00	30,000.00

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Operating

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TOTAL EXPENSES	17,431.53	27,596.02	23,619.09	17,048.63	26,099.78	24,943.31	31,471.68	18,720.17	22,035.53	52,601.10	16,969.65	13,965.29	292,501.78	301,146.00
Net Revenue / Expense	52,687.04	(21,898.95)	(17,607.73)	53,440.62	(19,508.19)	(26,988.68)	44,957.99	(15,964.11)	(20,671.90)	16,030.25	(12,437.64)	(11,813.25)	20,225.45	0.00

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Reserve

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget
INCOME														
<u>01Other Receivable</u>														
Interest	102.31	97.59	111.79	107.53	110.85	104.99	108.54	108.59	105.13	110.53	111.38	115.14	1,294.37	0.00
TOTAL 01Other Receivab	102.31	97.59	111.79	107.53	110.85	104.99	108.54	108.59	105.13	110.53	111.38	115.14	1,294.37	0.00
TOTAL INCOME	102.31	97.59	111.79	107.53	110.85	104.99	108.54	108.59	105.13	110.53	111.38	115.14	1,294.37	0.00
EXPENSES														
<u>12Reserve</u>														
Capital Expenditures	0.00	2,511.44	3,348.60	0.00	6,377.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,237.67	0.00
TOTAL 12Reserve	0.00	2,511.44	3,348.60	0.00	6,377.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,237.67	0.00
TOTAL EXPENSES	0.00	2,511.44	3,348.60	0.00	6,377.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,237.67	0.00
Net Revenue / Expense	102.31	(2,413.85)	(3,236.81)	107.53	(6,266.78)	104.99	108.54	108.59	105.13	110.53	111.38	115.14	(10,943.30)	0.00