

**BAILEY RANCH HOMEOWNERS ASSOCIATION  
PROPOSED BUDGET 2019**

Income:

Homeowners dues	\$ 114,000.00
Clubhouse Rentals	\$ 1,000.00
HOA Letters	\$ 1,000.00
Interest Income	\$ 350.00
Key Card Income	\$ 200.00

Total Income: \$ 116,550.00

Expenses:

Cleaning Supplies	\$ 400.00
Clubhouse Cleaning	\$ 4,000.00
Clubhouse Maintenance	\$ 1,500.00
Contract Labor	\$ 24,000.00
General Maintenance	\$11,600.00
Income Taxes	\$ 150.00
Insurance Expense	\$ 8,000.00
Landscaping and Grounds Keeping	\$10,000.00
Legal Expense	\$ 3,500.00
Miscellaneous Expense	\$ 2,500.00
Office Management	\$ 8,400.00
Office Supplies	\$ 3,000.00
Playground Equipment	\$ 5,000.00
Ponds and Fountains	\$ 6,000.00
Pool Maintenance	\$ 7,000.00
Pool Repairs	\$ 6,000.00
Postage and Delivery	\$ 1,700.00
Security Expense	\$ 1,100.00
Social Expense	\$ 1,000.00

Utilities:

AT&T	\$2,000.00
Owasso Public Works	\$3,500.00
ONG	\$700.00
PSO	\$5,500.00

Total Utilities: \$ 11,700.00

Total Expenses: \$116,550.00