

**Bailey Ranch Homeowners Association
Approved Budget 2020**

Income

Clubhouse Rentals	\$1,000.00
HOA Letters	\$1,000.00
Homeowners Dues	\$119,500.00
Interest Income	\$500.00
Key Card Income	<u>\$500.00</u>

Total Income	<u><u>\$122,500.00</u></u>
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Expenses

Cleaning Supplies	\$500.00
Clubhouse Cleaning	\$5,000.00
Clubhouse Maintenance	\$7,100.00
Contract Labor	\$18,000.00
General Maintenance	\$10,000.00
Income Taxes	\$200.00
Insurance Expense	\$8,000.00
Landscaping and Groundkeeping	\$12,000.00
Legal Expense	\$3,500.00
Miscellaneous Expense	\$3,000.00
Office Management	\$8,500.00
Office Supplies	\$2,500.00
Playground Equipment	\$5,000.00
Ponds and Fountains	\$6,500.00
Pool Maintenance	\$10,000.00
Pool Repairs	\$7,000.00
Postage and Delivery	\$2,000.00
Security Expense	\$1,400.00
Social Expense	\$1,600.00
Utilities	

AT&T	\$1,500.00
Owasso Public Works	\$2,500.00
ONG	\$700.00
PSO	<u>\$6,000.00</u>

Total Utilities	<u>\$10,700.00</u>
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Total Expense	<u><u>\$122,500.00</u></u>
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