

**Bailey Ranch Estates Homeowners Association
Approved Budget 2024**

Income:

Clubhouse Rentals	\$ 600.00
HOA Letters	1,200.00
Homeowners Dues	138,320.00
Interest Income	600.00
Key Card Income	200.00

Total Income: \$140,920.00

Expenses:

Cleaning Supplies	\$ 1,400.00
Clubhouse Cleaning	4,000.00
Clubhouse Maintenance	12,310.00
Contract Labor	22,110.00
General Maintenance	6,500.00
Income Taxes	600.00
Insurance Expense	8,000.00
Landscaping & Groundkeeping	11,500.00
Legal Expense	7,500.00
Miscellaneous Expense	4,000.00
Office Management	9,600.00
Office Supplies	2,000.00
Playground Equipment	2,000.00
Ponds & Fountains	11,000.00
Pool Maintenance	16,000.00
Pool Repairs	4,000.00
Postage & Delivery	2,000.00
Security Expense	1,500.00
Social Expense	2,000.00
Utilities:	
AT&T	1,900.00
City of Owasso	3,200.00
ONG	800.00
PSO	7,000.00

Total Utilities: \$12,900.00

Total Expenses: \$140,920.00

