

**Bailey Ranch Homeowners Association
Approved Budget 2022**

Income		
Clubhouse Rentals		\$500.00
HOA Letters		\$1,000.00
Homeowners Dues		\$118,000.00
Interest Income		\$500.00
Key Card Income		<u>\$200.00</u>
Total Income		<u><u>\$120,200.00</u></u>
Expenses		
Cleaning Supplies		\$2,000.00
Clubhouse Cleaning		\$5,000.00
Clubhouse Maintenance		\$10,200.00
Contract Labor		\$18,000.00
General Maintenance		\$5,000.00
Income Taxes		\$500.00
Insurance Expense		\$8,000.00
Landscaping and Groundkeeping		\$12,000.00
Legal Expense		\$5,000.00
Miscellaneous Expense		\$2,500.00
Office Management		\$8,400.00
Office Supplies		\$1,000.00
Playground Equipment		\$1,000.00
Ponds and Fountains		\$10,000.00
Pool Maintenance		\$14,000.00
Pool Repairs		\$2,500.00
Postage and Delivery		\$1,500.00
Security Expense		\$1,500.00
Social Expense		\$1,500.00
Utilities		
AT&T	\$1,500.00	
Owasso Public Works	\$2,500.00	
ONG	\$600.00	
PSO	<u>\$6,000.00</u>	
Total Utilities		<u>\$10,600.00</u>
Total Expense		<u><u>\$120,200.00</u></u>