

**Bailey Ranch HOA**  
**Profit & Loss**  
 January through December 2019

	Jan - Dec 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Clubhouse Rentals	785.00
HOA Letters	1,550.00
Homeowners Dues	120,042.11
Interest Income	852.79
Key Card Income	500.00
Miscellaneous Income	17.00
	123,746.90
<b>Expense</b>	
ad valorem taxes	13.00
Cleaning Supplies	228.46
clubhouse Cleaning	4,045.00
Clubhouse Maintenance	1,701.21
Contract Labor	17,050.00
Garnett fence	40,732.00
General Maintenance	921.30
Income Taxes	193.00
Insurance Expense	7,281.00
Landscaping and Groundskeeping	8,886.43
Legal Expense	3,539.00
Miscellaneous Expense	2,360.15
Office Management	8,400.00
Office Supplies	2,295.97
Pond Maintenance	6,976.92
Pool Maintenance	10,989.05
Postage and Delivery	747.03
Postage Expense	1,347.80
Repairs and Maintenance	1,822.56
Security Expense	1,086.78
Social Expenses	839.01
Utilities	
AT&T	1,301.92
City of Owasso	1,516.72
Ong	616.48
PSO	5,746.65
	9,181.77
<b>Total Utilities</b>	<b>9,181.77</b>
<b>Total Expense</b>	<b>130,637.44</b>
<b>Net Ordinary Income</b>	<b>-6,890.54</b>
<b>Net Income</b>	<b>-6,890.54</b>

**Bailey Ranch HOA**  
**Balance Sheet**  
**As of December 31, 2019**

	<u>Dec 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Current Assets	
cash--CD	26,574.54
Cash --Checking	55,136.14
Cash -Savings	57,444.89
<b>Total Current Assets</b>	<u>139,155.57</u>
<b>Total Checking/Savings</b>	<u>139,155.57</u>
<b>Total Current Assets</b>	<u>139,155.57</u>
<b>TOTAL ASSETS</b>	<u><u>139,155.57</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Liabilities and Equity	
Homeowners Equity	21,097.41
Liabilities and Equity - Other	86,763.74
<b>Total Liabilities and Equity</b>	<u>107,861.15</u>
Unrestricted Net Assets	38,184.96
Net Income	-6,890.54
<b>Total Equity</b>	<u>139,155.57</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>139,155.57</u></u>