

Regency Park Homeowners Association, Inc. Annual Budget 2015-2016

	Total
Proposed Income	
690 homes x \$60 per year dues	\$ 41,400.00
Less estimated 15% residents who don't pay	(6,210.00)
Estimated advertising collected for 3 newsletters	1,800.00
Net Income	\$ 36,990.00

(Income from collection of past dues and accrued interest is allocated
to the wall fund by passage of membership votes 2007 & 2010)

(Special Grant Funding is also excluded from operating budget income)

Expenses	
Annual Meeting Reception	\$ 500.00
Block Party	750.00
Bookkeeping & Accounting	2,000.00
Christmas Decorating Contest	200.00
Church Donation - Annual Meeting	100.00
Electricity for Entrance Signs	1,750.00
Garage Sale Advertisement	100.00
Insurance & Bonding	1,200.00
Intuit (\$12.95/mo)	175.00
Legal Fees (liens, attorney fees)	2,500.00
Miscellaneous (flower beds, minor repairs, etc.)	350.00
Mowing of Commons Areas	14,700.00
Newsletter Printing (3) (\$439.99 each)	1,527.00
Office Supplies	1,500.00
PO Box Rental	140.00
Postage (3 newsletters, annual dues statements)	1,650.00
Property & Franchise Tax	275.00
QuickBooks Online (\$43.96/mo)	540.00
Security @ Annual Meeting	200.00
Telephone	700.00
Tulsa County Land Records (\$30/mo)	360.00
Water Bill (for flower beds)	400.00
Web Hosting (\$22.95/mo)	300.00
Total Budget	\$ 31,917.00
Net Profit or Loss	\$ 5,073.00