

## Regency Park Homeowners Association, Inc. Annual Budget 2016-2017

	<b>Total</b>
<b>Proposed Income</b>	
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	1,000.00
<b>Net Income</b>	<b>\$ 36,190.00</b>

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

### Expenses

Annual Meeting Reception	\$ 500.00
Annual Meeting - Childcare	100.00
Block Party	750.00
Bookkeeping & Accounting; Software training	6,000.00
Christmas Decorating Contest	200.00
Church Donation - Annual Meeting	100.00
Electricity for Entrance Signs	1,400.00
Garage Sale Advertisement	100.00
Insurance & Bonding	1,200.00
Intuit (\$12.95/mo)	175.00
Legal Fees (liens, attorney fees)	3,500.00
Miscellaneous (flower beds, minor repairs, etc.)	350.00
Mowing of Commons Areas	14,700.00
Newsletter Printing & Mailing (2) (\$775 each)	1,550.00
Office Supplies	1,500.00
PO Box Rental	130.00
Postage (annual dues statements)	400.00
Property & Franchise Tax	275.00
QuickBooks Online (\$43.96/mo)	540.00
Security @ Annual Meeting	200.00
Telephone	700.00
Tulsa Connect - Domain Name Registration	15.00
Tulsa County Land Records (\$30/mo)	360.00
Water Bill (for flower beds)	400.00
Web Hosting (\$22.95/mo)	300.00
<b>Total Budget</b>	<b>\$ 35,445.00</b>
<b>Net Profit or Loss</b>	<b>\$ 745.00</b>