

**BAYTREE CORP PARK PROPERTY OWNERS
Approved 2022 Budget for Mailing**

			Approved 2022 Annual Budget
Ordinary Income/Expense			
Income			
		4012 · Cash Forward	500.00
		4011 · misc income	
		4010 · Fee Income	18,375.00
		Total Income	18,875.00
Expense			
		6560 · Accounting/Tax Prep	605.00
		6185 · Insurance	4,940.00
		6550 · Management	5,220.00
		6540 · Postage	70.00
		6530 · Administrative	55.00
		6510 · Filing Fees	61.25
		6610 · Landscaping	4,800.00
		6285 · Legal	80.00
		6650 · Maint p/r/s	139.75
		6630 · Pond Maintenance	2,904.00
		Total Expense	18,875.00
Reserve Contribution			0.00
Net Income			0.00
Annual Assessment			\$875.00
		The budget of the Association provides for limited voluntary deferred expenditure accounts, including capital expenditures and deferred maintenance, subject to limits on funding contained in our governing documents. Because the owners have not elected to provide for reserve accounts pursuant to Section 720.303(6), Florida Statutes, these funds are not subject to the restrictions on uses of such funds set forth in that Statute, nor are reserves calculated in accordance with that Statute.	