

**BAYTREE CORP PARK PROPERTY OWNERS
2024 Budget Approved for Mailing**

			Approved 10-30-2023		Approved 2024 Budget
Ordinary Income/Expense					
	Income				
		4012 · Cash Forward			750.00
		4011 · misc income			
		4010 · Fee Income			18,585.00
		Total Income			19,335.00
	Expense				
		6560 · Accounting/Tax Prep			625.00
		6185 · Insurance			5,446.00
		6550 · Management			5,220.00
		6540 · Postage			70.00
		6530 · Administrative			25.00
		6510 · Filing Fees			61.25
		6610 · Landscaping			4,800.00
		6285 · Legal			80.00
		6650 · Maint p/r/s			127.75
		6630 · Pond Maintenance			2,880.00
		Total Expense			19,335.00
Net Ordinary Income					0.00
Net Income					0.00
Annual Assessment					\$885.00
<p>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.</p>					