

Baytree Community Association, Inc.
2022 Approved Budget

	Expected			
	Actual	2021 Approved	2022 Proposed	
	Jan - Aug 21	12/31/21	Annual Budget	Annual Budget
Income				
40002 · MAINTENANCE FEE INCOME	43,795.00	43,795.00	43,795.00	43,795.00
40004 · LATE FEE INCOME	525.00	525.00	500.00	500.00
40010 · ARC FEE INCOME	2,200.00	3,300.00	2,000.00	3,300.00
40020 · DPC FINE INCOME	1,125.00	1,200.00		
40025 · MISCELLANEOUS INCOME	500.00	500.00		
40030 · SOCIAL INCOME	478.00	478.00		
40034 · Prior Year CAsh	0.00	0.00	4,000.00	5,000.00
40800 · INTEREST INCOME	6.09	6.09		
40900 · Pavillion Income	100.00	100.00		
Total Income	48,729.09	49,904.09	50,295.00	52,595.00
Expense				
40100 · BAD DEBT EXPENSE	0.00	0.00	200.00	248.75
60001 · ACCOUNTNG	275.00	275.00	1,000.00	275.00
67000 · Insurance Expense	0.00	3,700.00	3,700.00	3,900.00
67101 · SELF HELP EXPENSE	0.00	0.00	400.00	400.00
69000 · SUPPLIES /DECORATION EXPENSE	1,475.00	3,000.00	3,000.00	4,000.00
69100 · SOCIAL EVENT EXPENSES	3,657.73	7,500.00	7,500.00	7,500.00
71500 · LICENSE EXPENSE	61.25	61.25	61.00	61.25
71525 · MISCELLANEOUS EXPENSE	0.00	0.00	5,000.00	4,800.00
73500 · LEGAL EXPENSE	2,508.62	5,000.00	5,000.00	5,000.00
73700 · Management Fees	12,800.00	19,200.00	19,200.00	20,160.00
74000 · OFFICE AND POSTAGE	2,851.54	4,300.00	3,484.00	4,500.00
74010 · INFO-LINK EXPENSE	484.44	968.88	1,000.00	1,000.00
74101 · ARBORIST EXPENSE	0.00	100.00	250.00	250.00
74105 · WEBSITE MANAGEMENT EXPENSE	0.00	500.00	500.00	500.00
Total Expense	24,113.58	44,605.13	50,295.00	52,595.00
Net Income	24,615.51	5,298.96	0.00	0.00

\$95.00 per home, no increase