

**Bayside Lakes Center
Approved 2023 Budget for Mailing**

	Approved A Budget for 2023			
		Approved 2023 Budget		
	Income			
	Commercial Income (A)	\$ 125,838		
	Institutional Income (A)	\$ 53,930		
	Total Income	\$ 179,768		
	Expense			
	6020 · Accounting	\$ 1,500		
	6035 · Bush Hog	\$ 9,600		
	6060 · Electric	\$ 2,400		
	6331 · Property Insurance	\$ 22,000		
	6345 · Irrigation Maint / Parts	\$ 4,250		
	6380 · Lawn Service	\$ 67,000		
	6385 · Lawn Spray	\$ 10,000		
	6387 · Over Seed Eldron	\$ 800		
	6390 · Legal Fees	\$ 2,000		
	6395 · Management Fees	\$ 45,460		
	6700 · R & M Lakes	\$ 5,000		
	6705 · R & M Trees	\$ 5,000		
	6850 · Transfer to Reserve	\$ 4,758		
	Total Expense	\$ 179,768		

**Bayside Lakes Commercial Center
Approved 2023 Budget for Mailing**

Approved B Budget for Mailing			
		Approved 2023 B Budget	
Income			
	Commerical Income (B)	\$	22,264
	Institutional Income (B)	\$	9,542
	Residential Income (B)	\$	74,214
	Total Income	\$	106,020
Expense			
	6060 · Electric	\$	2,500
	6345 · Irrigation Maint / Parts	\$	6,000
	6380 · Lawn Service	\$	58,000
	6381 · Sod Replacement	\$	1,000
	6382 · Tree Replacement	\$	2,000
	6385 · Lawn Spray	\$	8,500
	6395 · Management Fees	\$	13,442
	6721 · Pressure Washing	\$	3,000
	6723 · Entry Landscape Maint	\$	2,000
	6850 · Transfer to Reserve	\$	9,578
	Total Expense	\$	106,020

**Bayside Lakes Commercial Center
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Approved 2023 C Budget for Mailing		
		Approved 2023 Budget
Income		
	Clubhouse Rental	25000
	Gate Remotes	
	Pool Key	
	Residential Income (C-1)	241,071.00
	RV Storage Fee	10000
Total Income		
Expense		
	6025 · Alarm System	1,850.00
	6051 · Clubhouse Cleaning	7,900.00
	6052 · Clubhouse Maintenance	15,000.00
	6053 · Cleaning Supplies	2,500.00
	6060 · Electric	17,000.00
	6063 · Street Light Electric	10,000.00
	6070 · Fitness Equipment	1,000.00
	6345 · Irrigation Maint / Parts	4,000.00
	6370 · Landscaping	2,000.00
	6380 · Lawn Service	14,520.00
	6381 · Sod Replacement	1,000.00
	6382 · Tree Replacement	2,000.00
	6385 · Lawn Spray	2,200.00
	6490 · Office and Postage	1,000.00
	6600 · Pool Service & Maintenance	15,000.00
	6605 · Pool R & M	1,000.00
	6720 · Repairs and Maintenance	50,000.00
	6721 · Pressure Washing	7,500.00
	6800 · Salary & Taxes	36,000.00
	6805 · Security	45,000.00
	6820 · Taxes & Licenses	500.00
	6831 · Telephone & Internet	5,500.00
	6840 · Tennis	1,000.00
	6850 · Transfer to Reserve	25,601.00
	6861 · Water/Sewer/Trash	6,000.00
	6862 · Waste Management	1,000.00
Total Expense		276,071.00

**Bayside Lakes Commercial Center
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Approved 2023 C-2 Budget for Mailing			
		Approved 2023 Budget	
Income			
	Residential Income (C-2)	51,440.00	
Total Income		51,440.00	
Expense			
	6061 · Fountain Electric	8,160.00	
	6063 · Street Light Electric	9,200.00	
	6100 · Gate Maintenance	5,000.00	
	6345 · Irrigation Maint / Parts	1,900.00	
	6380 · Lawn Service	7,128.00	
	6381 · Sod Replacement	1,000.00	
	6382 · Tree Replacement	1,000.00	
	6385 · Lawn Spray	1,100.00	
	6700 · R & M Lakes	1,200.00	
	6720 · Repairs and Maintenance	1,500.00	
	6721 · Pressure Washing	3,500.00	
	6830 · Telephone (Gate)	1,400.00	
	6850 · Transfer to Reserve	9,352.00	
Total Expense		51,440.00	