

Baynard Park & Parkside Recreation Association  
2022 Annual Homeowners Meeting  
December 1<sup>st</sup>, 2022 5PM

## Management Report

### Accomplishments for 2022

- Resurfaced tennis and basketball courts; added pickleball courts
- New janitorial company hired – Precision Cleaning Solutions
- All palm trees around the amenities were trimmed up
- Approved a quarterly maintenance program for all fitness equipment
- Replaced umbrellas at the pool
- Fitness room was painted and several pieces of equipment were upgraded: recumbent bike, dumbbell set, bodycraft trainer

### Projects Under Consideration for 2023

#### Financials

- Cash Position as of 10/31/22

<u>Bank</u>		
10100	Operating Checking - AAB	42,667.65
10200	Replacement Reserve - AAB	195,971.87
10201	Title Transfer Fees - AAB	37,372.74
10300	Insurance Reserve- AAB	4,402.88
10400	CD- CSB 3.0%- 3/21/24	43,878.38
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- CD was renewed in September for an 18m term at 3%
- Status of 2022 Operating Budget
  - Projected to finish the year in line with the budget
- 2023 Budget/Dues
  - Approved with no increase in dues