



East Bay Plantation

EBP HOA 05 March 2022 General Meeting Agenda

- Meeting open at 10:00am
- Secretary report
- Treasurer report – Dena Stone
 - Current operating balance / budget
- Lake Report – Jim Donner
- Landscape Report – Phil Barry
- Pool Report – Jim Donner (Jim Cameron)
- ARC Report – Jackie Leierer (Ray Caruso)
- Old Business
 - Rehab of tennis court - Jackie
 - Status of HOA and Declaration Revitalization update
- New Business
 - Questions or comments from Membership
- Close meeting

EAST BAY PLANTATION HOA, INC

2021 FINANCIAL REPORT

2/1/2022

OPERATING ACCOUNT	2022 BUDGET	TOTAL	%
INCOME:			
<u>Beginning Balance 1/1/2022</u>		\$ 15,298.03	
Assessments	\$ 57,112.00	\$ 40,147.00	70.30%
Late Fees	\$ -	\$ -	
Interest	\$ -	\$ -	
Transfer from Reserve to Operating	\$ -	\$ -	
Refunds	\$ -	\$ 100.00	
TOTAL INCOME:	\$ 57,112.00	\$ 55,545.03	97.26%
Office expense	\$ 1,000.00	\$ -	0.00%
Insurance	\$ 3,400.00	\$ -	0.00%
Permits/Filings/Income Tax/CPA	\$ 350.00	\$ 61.25	17.50%
Grounds Maintenance	\$ 15,000.00	\$ 1,165.50	7.77%
Mulching	\$ 500.00	\$ -	0.00%
Tree trimming	\$ 2,000.00	\$ -	0.00%
Landscape Maintenance	\$ 1,500.00	\$ 256.00	17.07%
Irrigation maintenance	\$ 1,000.00	\$ -	0.00%
Lake maintenance	\$ 2,000.00	\$ -	0.00%
Fertilization/Weed	\$ 2,000.00	\$ 325.00	16.25%
Recreation facilities maintenance	\$ 7,000.00	\$ 1,052.37	15.03%
Electric	\$ 3,400.00	\$ 306.33	9.01%
Water/sewer	\$ 600.00	\$ 42.67	7.11%
Legal services	\$ 3,200.00	\$ 3,588.58	112.14%
Reserves/Transfer	\$ 10,600.00		0.00%
Special Projects	\$ 3,562.00		
Capital improvements	\$ -		
TOTAL EXPENSE:	\$ 57,112.00	\$ 6,797.70	11.90%
TOTAL IN OPERATING ACCOUNT AS OF	2/1/2022	\$ 48,747.33	
RESERVE ACCOUNT		2021 ACTUAL	
Beginning Balance 3/1/2021		\$ 116,273.55	
Interest Income		\$ 3.90	
Transfer from Operating Account	Quarterly	\$ -	
		-	
TOTAL IN RESERVE ACCOUNT AS OF	2/1/2022	\$ 116,277.45	
SUMMARY		2021 ACTUAL	
Total in Operating Account as of	2/1/2022	\$ 48,747.33	
Total in Reserve Account as of	2/1/2022	\$ 116,277.45	
Total Operating and Reserves as of	2/1/2022	\$ 165,024.78	
Dena - East Bay Plantation HOA Treasurer			