Meeting Type: Board Meeting

Date: Thursday, April 6, 2023

Time: 5:30pm Place: Pool

A. Secretary's Report

B. President's Report

a. Update on HOA Revitalization

C. Treasurer's Report

a. Update on account and dues

i. Operating Account: \$21,162.41

ii. Reserve Account: \$118,403.23

iii. Total: \$139,565.64

D. Committee Reports

a. ARC

- b. Landscape
- c. Lake
- d. Media
- e. Welcome
- E. Misc
 - a. Update on a volunteer for the Treasurer/look into management company quotes
 - b. Reserve study for the HOA

March 2023 2023 FINANCIAL REPORT

INCOME: Beginning Balance 1/1/2022 Assessments Late Fees Interest Transfer from Reserve to Operating Refunds TOTAL INCOME: Office expense Insurance Permits/Filings/Income Tax/CPA Grounds Maintenance Mulching Tree trimming Landscape Maintenance Irrigation maintenance Lake maintenance Fertilization/Weed	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - 1,000.00 3,400.00 300.00 15,000.00 500.00 2,000.00 1,500.00 2,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,591.11 44,119.70 50.00 35.40 49,796.21 1,183.47 3,038.50 84.25 5,170.28 - 2,499.00 - 487.00 402.00	118.35% 89.37% 28.08% 34.47% 0.00% 124.95% 0.00% 48.70% 20.10%
Assessments Late Fees Interest Transfer from Reserve to Operating Refunds TOTAL INCOME: Office expense Insurance Permits/Filings/Income Tax/CPA Grounds Maintenance Mulching Tree trimming Landscape Maintenance Irrigation maintenance Lake maintenance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000.00 3,400.00 300.00 15,000.00 500.00 2,000.00 1,500.00 1,000.00 2,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	44,119.70 50.00 35.40 - - 49,796.21 1,183.47 3,038.50 84.25 5,170.28 - 2,499.00 - 487.00	89.37% 28.08% 34.47% 0.00% 124.95% 0.00% 48.70%
Late Fees Interest Transfer from Reserve to Operating Refunds TOTAL INCOME: Office expense Insurance Permits/Filings/Income Tax/CPA Grounds Maintenance Mulching Tree trimming Landscape Maintenance Irrigation maintenance Lake maintenance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000.00 3,400.00 300.00 15,000.00 500.00 2,000.00 1,500.00 1,000.00 2,000.00	\$ \$ \$ \$ \$ \$ \$ \$	50.00 35.40 - - 49,796.21 1,183.47 3,038.50 84.25 5,170.28 - 2,499.00 - 487.00	89.37% 28.08% 34.47% 0.00% 124.95% 0.00% 48.70%
Interest Transfer from Reserve to Operating Refunds TOTAL INCOME: Office expense Insurance Permits/Filings/Income Tax/CPA Grounds Maintenance Mulching Tree trimming Landscape Maintenance Irrigation maintenance Lake maintenance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000.00 3,400.00 300.00 15,000.00 500.00 2,000.00 1,500.00 1,000.00 2,000.00	\$ \$ \$ \$ \$ \$ \$ \$	35.40 - - 49,796.21 1,183.47 3,038.50 84.25 5,170.28 - 2,499.00 - 487.00	89.37% 28.08% 34.47% 0.00% 124.95% 0.00% 48.70%
Transfer from Reserve to Operating Refunds TOTAL INCOME: Office expense Insurance Permits/Filings/Income Tax/CPA Grounds Maintenance Mulching Tree trimming Landscape Maintenance Irrigation maintenance Lake maintenance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,400.00 300.00 15,000.00 500.00 2,000.00 1,500.00 1,000.00 2,000.00	\$ \$ \$ \$ \$ \$ \$ \$	- 49,796.21 1,183.47 3,038.50 84.25 5,170.28 - 2,499.00 - 487.00	89.37% 28.08% 34.47% 0.00% 124.95% 0.00% 48.70%
Refunds TOTAL INCOME: Office expense Insurance Permits/Filings/Income Tax/CPA Grounds Maintenance Mulching Tree trimming Landscape Maintenance Irrigation maintenance Lake maintenance	\$ \$ \$ \$ \$ \$ \$ \$ \$	3,400.00 300.00 15,000.00 500.00 2,000.00 1,500.00 1,000.00 2,000.00	\$ \$ \$ \$ \$ \$ \$ \$	1,183.47 3,038.50 84.25 5,170.28 - 2,499.00 - 487.00	89.37% 28.08% 34.47% 0.00% 124.95% 0.00% 48.70%
TOTAL INCOME: Office expense Insurance Permits/Filings/Income Tax/CPA Grounds Maintenance Mulching Tree trimming Landscape Maintenance Irrigation maintenance Lake maintenance	\$ \$ \$ \$ \$ \$ \$ \$	3,400.00 300.00 15,000.00 500.00 2,000.00 1,500.00 1,000.00 2,000.00	\$ \$ \$ \$ \$ \$ \$	1,183.47 3,038.50 84.25 5,170.28 - 2,499.00 - 487.00	89.37% 28.08% 34.47% 0.00% 124.95% 0.00% 48.70%
Office expense Insurance Permits/Filings/Income Tax/CPA Grounds Maintenance Mulching Tree trimming Landscape Maintenance Irrigation maintenance Lake maintenance	\$ \$ \$ \$ \$ \$ \$	3,400.00 300.00 15,000.00 500.00 2,000.00 1,500.00 1,000.00 2,000.00	\$ \$ \$ \$ \$ \$	1,183.47 3,038.50 84.25 5,170.28 - 2,499.00 - 487.00	89.37% 28.08% 34.47% 0.00% 124.95% 0.00% 48.70%
Insurance Permits/Filings/Income Tax/CPA Grounds Maintenance Mulching Tree trimming Landscape Maintenance Irrigation maintenance Lake maintenance	\$ \$ \$ \$ \$ \$	3,400.00 300.00 15,000.00 500.00 2,000.00 1,500.00 1,000.00 2,000.00	\$ \$ \$ \$ \$ \$	3,038.50 84.25 5,170.28 - 2,499.00 - 487.00	89.37% 28.08% 34.47% 0.00% 124.95% 0.00% 48.70%
Permits/Filings/Income Tax/CPA Grounds Maintenance Mulching Tree trimming Landscape Maintenance Irrigation maintenance Lake maintenance	\$ \$ \$ \$ \$ \$	300.00 15,000.00 500.00 2,000.00 1,500.00 1,000.00 2,000.00	\$ \$ \$ \$ \$	84.25 5,170.28 - 2,499.00 - 487.00	28.08% 34.47% 0.00% 124.95% 0.00% 48.70%
Grounds Maintenance Mulching Tree trimming Landscape Maintenance Irrigation maintenance Lake maintenance	\$ \$ \$ \$ \$	15,000.00 500.00 2,000.00 1,500.00 1,000.00 2,000.00	\$ \$ \$ \$	5,170.28 - 2,499.00 - 487.00	34.47% 0.00% 124.95% 0.00% 48.70%
Mulching Tree trimming Landscape Maintenance Irrigation maintenance Lake maintenance	\$ \$ \$ \$	500.00 2,000.00 1,500.00 1,000.00 2,000.00	\$ \$ \$ \$	- 2,499.00 - 487.00	0.00% 124.95% 0.00% 48.70%
Tree trimming Landscape Maintenance Irrigation maintenance Lake maintenance	\$ \$ \$ \$	2,000.00 1,500.00 1,000.00 2,000.00	\$ \$ \$	- 487.00	124.95% 0.00% 48.70%
Landscape Maintenance Irrigation maintenance Lake maintenance	\$ \$ \$	1,500.00 1,000.00 2,000.00	\$ \$	- 487.00	0.00% 48.70%
Irrigation maintenance Lake maintenance	\$ \$	1,000.00 2,000.00	\$		48.70%
Lake maintenance	\$	2,000.00			
			\$	402.00	20 100/
Fertilization/Weed	\$.02.00	20.10%
		2,100.00	\$	-	0.00%
Recreation facilities maintenance	\$	7,000.00	\$	2,468.29	35.26%
Electric	\$	5,400.00	\$	1,076.03	19.93%
Water/sewer	\$	1,200.00	\$	590.65	49.22%
Legal services	\$	3,200.00	\$	6,769.35	211.54%
Reserves/Transfer	\$	8,600.00	\$	2,150.00	25.00%
Special Projects/Capital Improvements	\$	2,912.00	\$	2,714.98	93.23%
TOTAL EXPENSE:	\$	57,112.00	\$	28,633.80	50.14%
TOTAL IN OPERATING ACCOUNT AS OF		•	\$	21,162.41	
RESERVE ACCOUNT				2023 ACTUAL	
Beginning Balance 1/1/2023			\$	116,247.51	
Interest Income			\$	5.72	
Transfer from Operating Account	Qua	irterly	\$	2,150.00	
Transfer to Operating Account	,,,,,	,	<u> </u>	, 22.23	
TOTAL IN RESERVE ACCOUNT AS OF			\$	118,403.23	
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SUMMARY				2023 ACTUAL	
Total in Operating Account as of			\$	21,162.41	
Total in Reserve Account as of			\$	118,403.23	
Total Operating and Reserves as of	_		_	139,565.64	
Janice - East Bay Plantation HOA Treasurer			٧	133,303.04	