



East Bay Plantation

Homeowners Association Meeting Agenda

Meeting Type: Board Meeting

Date: Thursday, May 2, 2024

Time: 5:30pm

Place: EBP Pool

- A. Secretary Report
 - a. Read minutes from April 4, 2024
- B. President Report
 - a. Updates on transition to accounting group - SMB LLC.
 - b. Discussion about CD investment
- C. Treasurer's Report
 - a. Current account balances as of April 2024
 - i. Operating Account: \$27193.98
 - ii. Reserve Account: \$108,875.46
 - iii. Total: \$136,069.44
 - b. Past dues
 - i. Status - all fees paid
 - c. Independent Tax audit for HOA
 - i. Status- to be conducted by SMB accounting firm
- D. Committee Reports
 - a. ARC
 - i. Review violation letters
 - ii. Need a new chair
 - b. Landscape
 - c. Lake
 - i. Replacement lights for fountain complete
 - d. Pool/Tennis Court
 - e. Irrigation
 - f. Media
 - g. Welcome
- E. Misc.
 - a. Potential future projects for 2024
 - b. Confirm date & time for community social & garage sale