



# *East Bay Plantation*

## Homeowners Association Meeting Agenda

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Meeting Type: Board Meeting

Date: Thursday, April 4, 2024

Time: 5:30pm

Place: EBP Pool

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- A. Secretary Report
  - a. Read minutes from March 7, 2024
- B. President Report
  - a. Discussion of Treasurer position being outsourced
- C. Treasurer's Report
  - a. Current account balances as of March 31, 2024
    - i. Operating Account: \$29,089.66
    - ii. Reserve Account: \$108,875.46
    - iii. Total: \$137,965.12
  - b. HOA taxes for 2023 have been paid and filed
  - c. Annual State filing
    - i. Status - Janice
  - d. Past dues
    - i. Status - Janice
  - e. Independent Tax audit for HOA
    - i. Status - Janice
- D. Committee Reports
  - a. ARC
  - b. Landscape
  - c. Lake
    - i. Replacement lights for fountain
  - 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