

# LAKE FOREST HOMEOWNERS ASSOCIATION, INC.

## 04/11/2024 Agenda

- Call meeting to order / Directors roll call
- Approval of the minutes
- Treasurer's Report / Budget Recap

<b>LAKE FOREST HOA</b>			
	<b>2024</b>	<b>2024</b>	<b>2024</b>
	<b>Budget</b>	<b>Actual (4-10-24)</b>	<b>Projected Budget</b>
<b>BEGINNING BALANCE</b>	30,935.48	30,935.48	30,935.48
<b>REVENUES</b>			
HOA Dues - Current Year	21,000.00	21,000.00	21,200.00
Attorney Fees Collected	-	-	-
Prior Year HOA Dues	-	-	-
<b>TOTAL REVENUE</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>21,200.00</b>
<b>EXPENSES</b>			
P. O. Box	180.00	170.00	170.00
Director & Officer Liability Ins	1,700.00	1,812.00	1,812.00
Postage/Mailings	500.00	-	500.00
Attorney fees	3,000.00	-	3,000.00
Meeting Place Rental	300.00	200.00	300.00
Grounds Maintenance	9,400.00	2,768.31	9,400.00
Website	1,000.00	785.93	1,000.00
Neighborhood Awareness	2,000.00	125.00	2,000.00
<b>Total Expenses</b>	<b>18,080.00</b>	<b>5,861.24</b>	<b>18,182.00</b>
<b>TOTAL EXPENSES</b>	<b>18,080.00</b>	<b>5,861.24</b>	<b>18,182.00</b>
Reserve - Bank Contingency	5,000.00	-	5,000.00
<b>ENDING BALANCE</b>	<b>28,855.48</b>	<b>46,074.24</b>	<b>28,953.48</b>

- Discuss Sprinkler System & Landscaping
- ARC Committee Update
- National Night Out – Save the Date (October 3, 2024)
- HOA Legislative changes
- Other Business / Miscellaneous
- Open discussion from members
- Set Date for Next Meeting – October 2024
- Adjournment