

LAKE FOREST HOMEOWNERS ASSOCIATION, INC.

04/13/2023 Agenda

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

LAKE FOREST HOA			
	2023	2023	2023
	Budget	Actual (03-31-23)	Projected
BEGINNING BALANCE	22,816.33	22,816.33	22,816.33
REVENUES			
HOA Dues	18,500.00	20,000.00	20,800.00
Prior Year HOA Dues	-	294.00	294.00
TOTAL REVENUE	18,500.00	20,294.00	21,094.00
EXPENSES			
P. O. Box	180.00	166.00	166.00
Director & Officer Liability Ins	1,700.00	1,674.00	1,674.00
Postage/Mailings	1,000.00	133.67	1,000.00
Attorney fees	1,000.00	1,201.17	2,000.00
Meeting Place Rental	300.00	100.00	300.00
Mowing maintenance	7,720.00	1,942.90	7,720.00
Website	1,000.00	702.73	1,000.00
Total Expenses	12,900.00	5,920.47	13,860.00
TOTAL EXPENSES	12,900.00	5,920.47	13,860.00
Reserve - Bank Contingency	5,000.00	-	5,000.00
ENDING BALANCE	23,416.33	37,189.86	25,050.33

- Civilian Policy Academy Update
- ARC Committee Update
- National Night Out Update (October 3, 2023)
- Approve Lawsuit for Delinquent Accounts
 - Executive Session to Discuss Lawsuit
- Other Business / Miscellaneous
- Open discussion from members
- Set Date for Next Meeting – September 21, 2023
- Adjournment