

**Sylvan Shores Property Owners Association
Meeting of the Board of Directors
March 16, 2019**

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| 1. Call To Order and Roll Call | 1:00 pm |
| 2. Review the Minutes Meeting – December 1, 2018 | 1:05 pm |
| 3. Additions to / Approval of Agenda | 1:10 pm |
| 4. Treasurer’s Report | 1:15 pm |

Revenues As – as of 3/15/2019	
Assessments Collected	\$ 46,875.50
Interest Income	\$ 740.05
Springer Collections	\$ 1,200.00
Camping Income	<u>\$ 0</u>
Total Income	\$ 48,815.55
Capital Reserve Accounts: as of 2/28/2019	
3 State Farm CD's - 60 Mo Matures 10/19	\$ 82,397.55
State Farm CD - 60 Mo - Matures 3/20	\$ 27,180.45
4 State Farm CD's - 60 Mo - Matures 1/22	<u>\$ 104,431.92</u>
Total Capital Reserve Accounts	\$ 214,009.92
Funds Available – as of 3/15/2019	
Petty Cash	\$ 100.00
Checking Account - Unity Bank (Land savings \$3,461.61 incl in checking)	\$ 31,594.78
Operating Expense Savings Acct - Unity Bank	<u>\$ 128,934.15</u>
Total Funds Available	\$ 160,628.93

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| 5. Reports | 1:25 pm |
| Association Management Report / Committee Reports | |
| Finance – Arlene | |
| Architectural – Ed | |
| Entertainment – Joanne | |
| By-Laws/Covenants – Bret | |
| 6. Unfinished Business | 1:45 pm |
| a. Security System | |
| b. CTC Fiber | |
| c. Campground Repairs | |
| d. Non- Compliance Issues | |
| 7. New Business | |
| a. Grant for Lake Weed Control | 2:00 pm |
| b. Walking Trails | |
| c. Introduction of Candidates for 5/4/19 Election | |
| 8. Open Forum | 2:30 pm |
| Adjourn Meeting | 2:45 pm |