

EBCC Board Meeting Minutes September 4<sup>th</sup>, 2018 at the Beach Cabana

Attendance: President Jason Swanagan, Treasurer Reese Leabo, Financial Secretary Steve Moutray, Secretary Jennifer Schrader, Caretaker John Cooper, Board members Bob Reister and Chuck Schmahl.

Meeting called to order by President Swanagan at 19:06

Minutes Approved with corrections made.

Financial report by Steve Moutray

The total assets are \$77,960.55                      Total Deposits \$4,056.99

Regular Bills nothing out of the ordinary. Annual Tax Return is on October 15<sup>th</sup>, the HOA is over the \$50,000.

Profit and loss budget vs. actual budget approved.

Bob Reister, is doing a great job getting the owed past dues from our community.

Liability insurance paperwork will be completed by Reese

Caretaker Report by John Cooper

The cabana/beach is reported to be busy and well respected.

Swing parts are ordered. The Boarder of the playground price is still unknown. The fence located at the Edgewater Blvd side will need Ballard's.

John brought up putting speed bumps in at the lower beach property.

And for special project of the upper park located at the tennis courts. John and Reese found the conduits and the plat work. John is getting prices on gates that will be galvanized and eventually they will be electric with magnets.

Social report-

Christmas Party will be held on December 8<sup>th</sup> at noon. Santa will be attending to do pictures with the kiddos, Deanna has a lot of left over gifts from last year.

The HOA will be donating \$200 this year to Vineland Elementary School for the Halloween night.

Old Business

Newsletter- Must get information to President on September 10<sup>th</sup> for review to send to printers.

Lawyers- Robert J and Chuck S need to go and talk about audits/financial review

Code/Covenant Compliance this needs review and the board needs to have a letter to send out for violations

Overgrown lawns/Trees Tabled as Robert J. was not in attendance

New Business- NO new business Meeting adjourned at 20:08 Next Meeting October 2<sup>nd</sup> at 19:00 located at beach cabana.