Leisure Lake Property Owners Association LLPOA P.O. Box 10311

Warner Robins Ga 31095

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Minutes of the Leisure Lake Property Owners Association Board meeting of the LOA of Warner Robins Ga. Held at The Pond restaurant in Warner Robins Ga. At 12:00 on 03/11/2024

I. Call to order:

By President Bob Day

Roll call of officers at 12:05

Present:

Bob Day President/board member
Bob Dailey Treasure/ board member
Stephanie Tibbetts Secretary/ board member
Judy Reynolds committee member
Duane R. Smith Board member
Tim Ham committee member
Joe Wilburn Board member
Dan Giammetta Board member
Robert Johnson committee member

Absent:

Also present:

- III. Approval of last meeting minuets Approval of minutes from meeting held on 01/29/2024 read and motion to approve obtained by Bob Day and 2nd by Dan Giammetta all members voted to approve.
- IV. Financial report

By: Bob Dailey

Assessments:

No incoming funds to report

Operating cost: expenses paid from Dec 11, 2023 to March 2024

Starting balance December 11,2023= \$22,825.66
12/15/23 -Frick's Law firm (file liens) - \$426.25
1/5/24 - repay Joe Wilburn (building web site) -\$61.26
1/20/24 - Annual Co-Operations Registration to State of Ga. -\$ 30.00
1/28/24- Repay Joe Wilburn (web site design/warranty) - \$119.88
1/30/24- Frick's Law Firm (legal consultation) -\$100.00
Total expenses = \$737.39

Reserves: \$22088.27