

Bay Tree Lakes

Property Owners Association

Board Meeting Minutes

April 19, 2018

The monthly meeting of the Bay Tree Lakes (BTL) Property Owners Association (POA) Board of Directors (Board) was **not** held in April of 2018.

The meeting was canceled. The Board will meet again in May.

The POA Financials reported as of the first of April were as follows:

Financials as of April 1, 2018:

BB&T Second Checking	\$ 65,138.10	(as of 3/30/18)
Southern Operations Checking	\$ 172,756.46	(as of 3/31/18)
Southern MM Savings	\$ 56,029.88	(as of 3/26/18)
TOTAL	\$ 293,924.44	
Loan Principal	\$ 541,224.64	(as of 3/28/18)

Respectfully Submitted,

Bob Latham, Secretary