

BERMUDA GREENS CONDOMINIUM ASSOCIATION, INC.

NOTICE OF MEETING OF THE BOARD OF DIRECTORS

NOTICE is hereby given of a meeting of the Board of Directors at the date, time, and location shown below:

Call in Instructions Only: (US) 1-929-205-6099, Meeting ID: 828 2665 7355, Passcode: 349566

Date: Thursday May 21, 2026

Time: 3:00 p.m.

Location: Onsite Meeting at Clubhouse, 13136 Castle Harbour Drive, Naples, FL 34110

Meeting: If calling in, please mute your phone unless asked to speak

AGENDA:

1. Call to Order
2. Proof of Notice
3. Establish a Quorum
4. Disposition of Meeting Minutes (April 21, 2026)
5. President's Report
6. Treasurer's Report
7. Manager's Report
 - a. Sales & Leases
 - b. Update on committee responsibilities and meeting minutes
8. Committee Reports:
 - a. Rules & Regulations Committee
 - b. Landscaping Committee
 - c. ARC Committee
 - d. Website Committee
 - e. Social Committee
 - f. Long Term Planning Committee
9. Old Business
 - a. Status of the Lake Shoreline Restoration project - Sara Catlett CAM
10. New Business
 - a. Consideration of a Change Order request from GPG for extra fill dirt to reinforce the shoreline void area behind building S.
 - b. Consideration of a Board Resolution to create the Bocce Committee. Bob Giese, will serve as the chair and Scott Fisher will be the board liaison.
11. Owner's Forum
12. Adjournment

ZOOM INFORMATION

BG Secretary is inviting you to a scheduled Zoom meeting.

Topic: BG Board Meeting

Time: May 21, 2026 3:00 PM Eastern Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/82826657355?pwd=StaCn4eIoOtC3bcufvp98VG4xsadla.1>

Meeting ID: 828 2665 7355

Passcode: 349566

One tap mobile

+13052241968,,82826657355#,,,,*349566# US

+13017158592,,82826657355#,,,,*349566# US (Washington DC)

Dial by your location

• +1 929 436 2866 US (New York)

• +41 31 528 09 88 Switzerland

Meeting ID: 828 2665 7355

Passcode: 349566

Find your local number: <https://us06web.zoom.us/u/kd4Kg6PzHe>

Bermuda Greens Condominium Association Board of Directors
Resolution for the creation of the **Bocce Committee** 5/21/26

Resolution:

We the Board of Directors (BOD) wish to establish a Bocce Committee.

Committee Charter:

This committee shall have the following authority, limitations, and responsibilities for the BOD:

1. Perform all functions in providing a bocce ball league, games and tournaments open to all owners and tenants of Bermuda Greens.
2. Determine a number and terms of service for the committee members and appoint a chair person.
3. Take minutes at all meetings of the committee and provide to the BOD for record.
4. Establish the rules of play for the bocce ball league.
5. Oversee the maintenance of the bocce ball court and all necessary equipment.
6. Collect any fees/donations for league participant trophies, awards or other celebrations.
7. Provide reports to the BOD on the activity, court maintenance and all financial matters of the committee at least once annually or whenever requested by the BOD.

Bermuda Greens Condominium Association
Treasurer's Report
For the Month Ending: April 30, 2026

1. Financial Overview

As of April 30, 2026, the Association remains in **stable financial condition** with Total Assets of **\$1,366,309**. Operating expenses are in line with the approved budget, and reserve balances remain properly funded.

2. Operating Account Balance as of 04/30/26

- Total Liabilities & Equity: **\$607,054**
 - Account balance represents a \$200,265 increase over prior month.

3. Reserve Account Balance as of 04/30/26

- Total Liabilities & Equity: **\$759,255**
 - Includes \$25,000 Monthly Reserve Contribution
 - Includes a \$116,852 payment to Grant Performance Grading
 - \$222,850 in a Reserve Valley CD (3.47% maturing 08-21-26)
 - Account balance represents a \$91,671 decrease over prior month.

4. Operating Income & Expenses for April 2026

- \$156,408 Total Operating Income (Assessments, Reserve Income, Late Fees)
- \$148,209 Total Operating Expenses (Includes \$13,314 Loan Reconciliation)
- April Net Income vs. Expenses: **\$8,199** (favorable)

4. 2026 Budget vs. Actual (Year-to-Date)

- Total Budgeted Expenses (YTD): \$622,798
- Actual Expenses (YTD): \$596,996
- Variance: **\$25,801** (favorable)

5. Delinquency Report

- Total Outstanding Receivables: **\$19,221**
- Number of Units +\$100 Delinquent: 13
- Accounts Over 90 Days: 4 Units / Total \$6,478

Respectfully submitted,
Scott Fisher, Treasurer

2025-26 SOCIAL COMMITTEE SEASON - REVENUE AND EXPENSES

| EVENT | REVENUE | FOOD | CONTRACTOR | PLATES NAPKINS TBLCLOTH | DECOR | LOTTERY TKTS | OTHER CLUB EXPENSES | PRIZES | GAMES | DONATIONS | TOTAL EXPENSES | PROFIT |
|-----------------------|-------------------|-------------------|-------------------|-------------------------------|-----------------|-----------------|---------------------------|-----------------|---------------|-----------------|-------------------|-----------------|
| OKTOBERFEST | \$640.00 | \$172.00 | | \$22.00 | \$58.00 | | \$75.00 | \$0.00 | | | \$327.00 | 313.00 |
| VETERANS DAY | \$558.00 | \$58.00 | | \$10.00 | | | | \$20.00 | | \$500.00 | \$588.00 | -30.00 |
| KEY WEST | \$933.00 | \$216.00 | | | | | \$71.00 | \$20.00 | | | \$307.00 | 626.00 |
| CHRISTMAS | \$525.00 | \$149.00 | | \$18.00 | | | | | | | \$167.00 | 358.00 |
| WELCOME BACK | \$1,802.00 | \$360.00 | \$200.00 | \$47.00 | \$97.00 | \$50.00 | \$239.00 | \$50.00 | | | \$1,043.00 | 759.00 |
| MURDER MYSTERY | \$680.00 | \$125.00 | | | \$221.00 | | \$19.00 | | | | \$365.00 | 315.00 |
| VALENTINE'S DAY | \$948.00 | \$343.00 | | \$28.00 | \$85.00 | | \$91.00 | | | | \$547.00 | 401.00 |
| CASINO NIGHT | \$795.00 | \$34.00 | | \$11.00 | \$34.00 | \$50.00 | | \$125.00 | | | \$254.00 | 541.00 |
| CHEESECAKE BAKEOFF | \$115.00 | | | | | | \$39.00 | \$110.00 | | | \$149.00 | -34.00 |
| TUSCANY | \$2,370.00 | \$1,485.00 | \$2,047.04 | \$265.00 | \$361.00 | | \$17.00 | | | | \$4,175.04 | -1,805.04 |
| TAX DAY/BBQ | \$0.00 | \$238.00 | | | | | \$23.00 | | | | \$261.00 | -261.00 |
| TOTAL | \$9,366.00 | \$3,180.00 | \$2,247.04 | \$401.00 | \$856.00 | \$100.00 | \$574.00 | \$325.00 | \$0.00 | \$500.00 | \$8,183.04 | 1,182.96 |

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**FOR THE END OF YEAR PARTY, THE SOCIAL COMMITTEE WENT WITH AN ESTABLISHED RESTAURANT INSTEAD OF A CATERER AS WE HAVE DONE IN THE PAST. BECAUSE OF THIS CHANGE, OUR COSTS WERE LOWER, AND AS A RESULT, WE HAVE MORE FUNDS TO USE FOR THE UPCOMING SEASON, AND ESPECIALLY FOR OUR 250TH BIRTHDAY PARTY HONORING AMERICA AND OUR VETERANS. IN ADDITION, WE NEED TO REPLENISH THE SOCIAL COMMITTEE SUPPLIES FOR THE UPCOMING SEASON IN SEPTEMBER.