

Unicoi Springs Camp Resort
Board of Directors Meeting Minutes
Oct. 16, 2020

Board Members present

David Stover	Becky Manley	Avery Smith
Thurman Carpenter	Mary Hill	Randy Frame

Absent Terry Phillips

Call to order – David Stover

Prayer – David Stover

Pledge of allegiance – Thurman Carpenter

Welcome

Motion 1 to approve Agenda for the BOD Meeting for Oct. 16, 2020

Made by David Stover 2nd by Becky Manley Approved unanimous

Motion 2 to approve the minutes of the BOD Meeting Sept. 19, 2020

Made by Becky Manley 2nd by Mary Hill Approved

Motion 3 to approve changes to rules that have been discussed and agreed to during BOD meetings this year.

Made by Mary Hill 2nd Randy Frame 4 yea 2 nay

Motion 4 I, Rebecca Manley, make a motion to have a \$50.00 per U number per year for 3 years. Years being 2021, 2022, and 2023. Assessment fee due each year by April 30th. Assessment will be used to repair property and replenish funds at USCR per board's recommendation.

Made by Becky Manley 2nd by David Frame 4 yea 2 nay

Motion 5 to designate funds generated by \$1.00 a day reservation fee, to be divided 50/50 in equal amounts to be deposited into bath house and roads/infrastructure accounts for the calendar years 2020 and 2021.

Made by David Frame 2nd by Mary Hill 5 yea 1 nay

Motion 6 statement of work order - effective immediately as of today, 10-16-20; anyone owing any fees (fines, reservation fee, trailer parking, etc.) will not be able to make a reservation nor will current reservations be allowed entrance to campground until ALL fees are brought current.

Motion 7 to raise storage prices effective Jan. 1, 2021

Storage - \$32.50 per month \$390.00 per year

\$15.00 per month for electric golf cart

\$10.00 per month for golf cart

\$15.00 per month for utility trailers

Made by Mary Hill 2nd by Becky Manley 5 yea 1 nay

Motion 8 to take out of Rules and Regulations the section on Candidates.

Made by Mary Hill 2nd by Becky Manley 5 yea 1 nay

Business Managers Report

Maintenance Fees Collected as of September 30th, 2020 \$965,880.05

Maintenance Fees Collected as of September 30th, 2019 \$961,879.39

Accounts owed for the following years

2020 8

Partial still due for 2020 1

2019 6

2018 9

2017 5
2016 6

Certified bills were mailed out to the above accounts on September 30th, 2020
336 accounts have been sent over to The Carr Law Firm

Treasurer Report
Unicoi Springs Treasurer Report
Board Meeting October 16,2020

- I. Reviewed and audited check ledgers and cash summary for September 30, 2020
- II. Reviewed payable receipts
- III. The bank balance in Investment account is 311,088.09 as of September 30, 2020. We transferred 120,000.00 into Operations and Payroll.
- IV. The bank balance in Payroll is 30,968.66 and 60,000.00 was transferred to this account.
- V. The bank balance in Operations account is 23,371.15 and 60,000.00 was transferred to this account
- VI. Pinnacle Bank formerly Southern Bank and Trust earned 419.73 YTD with a balance of 157,614.12.
- VII. Rabun County Bank with a balance of 55,010.37.
This is the camper/vehicle replacement fund.

Activities. Thanksgiving dinner will be held in the clubhouse on Sat. Nov. 14, 2020, depending on Covid19 situation. Bring 2 side dishes. Meat, dressing, drinks, and paper goods will be provided.

Owner relations – 3 letters were received with concerns. They were each discussed, and a letter will be sent to the owner.

Cable TV
Dish network is up and running.
Bath house #1 is to be renovated first.

Motion 9 to adjourn
Made by Becky Manley 2nd by David Stover unanimous

Avery Smith
Secretary

