

**Unicoi Springs Camp Resort
Board of Directors Meeting Minutes
August 21,2020**

Board Members present

David Stover Becky Manley Mary Hill David Frame
Doug Jackson George Petty

Called to order By David Stover

Prayer by David Stover

Pledge of Allegiance by Doug Jackson

Welcome

Motion 1 to approve the Agenda for the BOD Meeting for August 21,2020.

Made by Doug Jackson 2nd by Becky Manley Approved

Motion 2 to approve the minutes of the BOD Meeting July 17,2020.

Made by Becky Manley 2nd by Mary Hill Approved

Motion 3 to approve the minutes of the BOD Executive Meeting July 17,2020.

Made by Mary Hill 2nd by Doug Jackson Approved

Business Manager's Report

Maintenance Fees collected as of July 31st, 2020 \$959,534.56

Maintenance Fees collected as of July 31st, 2019 \$958,067.20

As of August 20th, 2020

There are 10 accounts that owe for 2020 maintenance fees

There are 7 accounts that owe the 2nd portion of the 2020 maintenance fees

There are 27 RV Storage spots available and 1 golf cart spot available.

We are diligently working on delinquent accounts.

Treasurer Report

I. Reviewed and audited check ledgers and csh summary for July 31, 2020.

II. Reviewed payable receipts.

III. The bank balance in Investment account is \$419,500.74 as of July 31,2020. We transferred 100,000.00 into Payroll and Operations.

IV. The bank balance in the Payroll is 427,437.61 and \$40,000 of transfer was to this account.

V. The bank balance in the Operations account is \$17,866.75 and \$60,000.00 of transfer was to this account.

VI. Pinnacle Bank, formerly Southern Bank and Trust earned \$328.65 YTD with a balance of \$157,523.04.

Rabun County Bank has a balance of \$54,972.41 This is the camper/vehicle replacement fund.

Maintenance Manager's Report

Service with water tanks. Repaired broken pipe and replaced some valves. Needs cleaning every 4 years. Total cost was \$1700.00.

Activities

Labor Day - We are still cooking BBQ for sandwiches, but events will be looked at day by day.
Halloween - may only be trick or treat.

Rentals

Thurman was absent.
Worked on #13, it has some leaks. AC in rental 135.135.

Rules and Regulations

Changes will be in the November newsletter.

Covenants

Kathy (absent) met with the attorney. Dead Deeds - will have town hall.
Letters will go to the attorney and we will seek to recover at the Court House steps.

Owner Relations

We received 2 letters that George will respond to.

Technology

The WIFI is here. Its hard to fix problems due to trees and leaves.

Cable TV

We met with the company. We have to find out if we own the equipment that we have.

Motion 4 to approve "Meet the Candidate Agenda" for August 22, 2020.
Made by Becky Manley 2nd y Doug Jackson Approved

Motion 5 to approve Annual Meeting Agenda for September 19,2020.
Made by Mary Hill 2nd by Becky Manley Approved

Motion 6 to approve Millennium Satellite & Video Inc. for our TV System if we agree to take it.
Monthly cost to be \$2786.10.
Made by Becky Manley 2nd by Doug Jackson Approved

Questions from the audience.

Motion 7 to adjourn the meeting at 10:10 am.
Made by Doug Jackson 2nd by George Petty Approved

Respectfully submitted,



Mary Hill, Secretary