

Unicoi Springs Camp Resort
Board of Directors Meeting Minutes

April 16, 2021

Activity Bldg. 9:00am

Board Members present

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

Call to order – David Stover

Prayer – David Stover

Pledge to flag – Randy Frame

Welcome – David Stover

Motion 1 to approve Agenda for the BOD Meeting for April 16, 2021

Made by Mary Hill 2nd Thurman Carpenter yea 7 nay 0.

Motion 2 a motion was made to accept min. from March 19, 2021.

Made by Thurman Carpenter 2nd Mary Hill yea 7 nay 0

Business Report – Joyce Tallman – April 16, 2021

Maintenance Fees collected as of March 31st, 2021 \$795,647.88.

Maintenance Fees collected as of March 31st, 2020 \$777,370.01.

Maintenance Fees collected as of April 14th, 2021 \$867,598.96.

Accounts owed for the following years.

2020	6
2019	6
2018	8

2017

5

There are 47 RV spots available.

There are 4 Golf cart spots available.

Becky Manley Treasurer Report

Unicoi Springs Treasurer Report

Board Meeting April 16, 2021

- I. Reviewed and audited check ledgers and cash summary for March 31, 2021
- II. Reviewed payable receipts
- III. The bank balance in Investment account is 489,430.22 as of March 31,2021. We transferred 100,000.00 into Operations and Payroll.
- IV. The bank balance in Payroll is 32,241.03 and 40,000.00 was transferred to this account.
- V. The bank balance in Operations account is 13,775.77 and 60,000.00 was transferred to this account
- VI. Pinnacle Bank formerly Southern Bank and Trust earned 54.44 YTD with a balance of 157,727.37.
- VII. Rabun County Bank with a balance of 56,328.35. This is the camper/vehicle replacement fund.
- VIII. The bank balance in the Bath House Fund is 62,903.00
- IX. The bank balance in the Road Improvement Fund is 43,353.00

Committee reports

Activities – upcoming Memorial Day and 4th of July

Amenities – spreading mulch on playground

Buildings – we have 3 bids on renovating BH 1 and replacing siding on BH 4

Owner Relations – No letters have been received.

Grounds – front area needs flowers and pine straw – put 900 fish in lake.

Technology – added 2 more antennas.

Motion 3 – a motion was made to adjourn 9:55 am

Made by Thurman Carpenter 2nd Randy Frame 7 yea 0 nay.

Avery Smith

Avery Smith
Secretary