

Unicoi Springs Camp Resort
Board of Directors Meeting Minutes

Jan. 15, 2021

Board Members present

David Stover

Becky Manley

Avery Smith

Thurman Carpenter

Absent Mary Hill

Terry Phillips

Randy Frame

Call to order – David Stover.

Prayer – Thurman Carpenter

Welcome – David Stover

Motion 1 to approve Agenda for the BOD Meeting for Jan. 15, 2021

Motion 2 a motion was made to amend a date in the Nov. 20, 2020 Business minutes.

Made by **Becky Manley** 2nd Thurman Carpenter unanimous

Becky Manley **Treasurer Report**

Board Meeting Dec. 2020

- I. Reviewed and audited check ledgers and cash summary for October 31, 2020
- II. Reviewed payable receipts
- III. The bank balance in Investment account is 232,191.87 as of October 31, 2020. We transferred 115,000.00 into Operations and Payroll.
- IV. The bank balance in Payroll is 28,186.21 and 40,000.00 was transferred to this account.
- V. The bank balance in Operations account is 19,824.17 and 75,000.00 was transferred to this account
- VI. Pinnacle Bank formerly Southern Bank and Trust earned 458.33 YTD with a balance of 157,652.72.

- VII. Rabun County Bank with a balance of 55,023.03. This is the camper/vehicle replacement fund.
- VIII. The bank balance in the Bath House Fund is 11,250.00
- IX. The bank balance in the Road Improvement Fund is 17, **Motion 2** to approve the minutes of the BOD Meeting Oct. 16, 2020 No motion was made.

Business Report

Joyce Tallman

Business Managers Report Joyce Tallman

Maintenance Fees collected as of December 31st, 2020 for 2021
\$301,795.50.

Maintenance Fees collected as of December 31st, 2019 for 2020
\$320,536.38.

As of January 13th, 2021

Maintenance Fees collected for 2021 \$426,994.48.

Accounts owed for the following years.

2020	7
2020 Partial due	1
2019	6
2018	9
2017	5

There are 37 RV storage spots available.

There are 6 Golf Cart spots available.

The Small Business Administration has forgiven the Payroll Protection Program loan of \$84,200.00

Inventory for 2020 has been complete with no discrepancies.

The newsletter will be going to the printers the first week of March, please advise Tammy or myself of anything you would like to see in the newsletter.

Statement of work – Holy board roof needs to be repaired.

Owner Relations – 2 letters were received

- 1- Rob Dollard – requested a reversal on the board’s decision on golf carts and asking to remove the added language to the new 2021 Rules and Regulations: #5 version and change it back to the way it was previously worded. The board discussed it and decided to table until those board members, who made the decision, were present.
- 2- Margie and Eddie Hires – requested the board reimburse their son, Robbie Hires for his rental on 12-24 thru 12-26, 2020. He had water issues with frozen water and sewage flowing up through shower and wet floor. The board discussed the fact that maintenance is off for the Christmas holidays. Campers are responsible for water when freezing and need to leave water dripping. There was no motion made but board members decided they were not responsible.

Storage, Camper and gold cart report – Unicoi will purchase 3 new campers.

Motion 3 – to adjourn meeting.

Made by David Stover

2nd Thurman Carpenter

unanimous

Avery Smith

Secretary

