

**Unicoi Springs Camp Resort**  
**Board of Directors Meeting Minutes**

**March 19, 2021**

**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 to flag** – Randy Frame

**Welcome** – David Stover

**Motion 1** to approve Agenda for the BOD Meeting for March 19, 2021

Made by Becky Manley 2<sup>nd</sup> Mary Hill      yea 6    nay 0.

**Motion 2** a motion was made to accept min. from Jan. 15, 2021.

**Made by** Mary Hill      2<sup>nd</sup> Thurman Carpenter    yea 6    nay 0

**Becky Manley    Treasurer Report**

Unicoi Springs Treasurer Report

Board Meeting March 19, 2021

Reviewed and audited check ledgers and cash summary for February 28, 2021

- I. Reviewed payable receipts
- II. The bank balance in Investment account is 379,642.95 as of February 26, 2021. We transferred 177,146.90 into Operations and Payroll.

- III. The bank balance in Payroll is 28,885.98 and 40,000.00 was transferred to this account.
- IV. The bank balance in Operations account is 19,544.66 and 137,146.90 was transferred to this account
- V. Pinnacle Bank formerly Southern Bank and Trust earned 35.69 YTD with a balance of 157,710.43.
- VI. Rabun County Bank with a balance of 56,321.87. This is the camper/vehicle replacement fund.
- VII. The bank balance in the Bath House Fund is 62,903.00
- VIII. The bank balance in the Road Improvement Fund is 43,353.00

**Business Report – Joyce Tallman**

Maintenance Fees collected as of February 28 <sup>th</sup> , 2021	\$615,363.13.
Maintenance Fees collected as of February 28 <sup>th</sup> , 2020	\$626,810.85.
Maintenance Fees received as of March 17 <sup>th</sup> , 2021	\$685,000.16.

Accounts owed for the following years.

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

There are 44 RV spots available.  
 There are 9 Golf cart spots available.

**Statement of work** – Secretary was asked to request that Joyce Tallman put a PO with each bill for the campground.

**Owner Relations** – No letters have been received.

**Storage, Camper and golf cart report** – USCR purchased 3 new campers.

**Motion 3 – a motion was made to approve the proposed 2021 budget for USCR as discussed on March 18, 2021 without any further amendments or adjustments.**

**Made by Becky Manley            2<sup>nd</sup> Mary Hill            unanimous**

**Motion 4 – Motion made to adjourn.**

**Made by Thurman Carpenter   2<sup>nd</sup> David Stover            unanimous**

**Avery Smith**

*Avery Smith*  
**Secretary**