

**Unicoi Springs Camp Resort**  
**Board of Directors Meeting Minutes**  
**Nov 20, 2020**

**Board Members present**

David Stover

Becky Manley

Avery Smith

Thurman Carpenter

Terry Phillips

Randy Frame

**Absent** Mary Hill

**Call to order** – David Stover

**Prayer** – David Stover

**Welcome**

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

Made by Becky Manley

2<sup>nd</sup> by Terry Phillips

unanimous

**Motion 2** For Interstate Telecommunications to install 2 extra antennas in area 3 between 128 and 129 sites and 1 on Dogwood Dr.

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

unanimous

**Unicoi Springs Treasurer Report**

**Board Meeting November 20, 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 Managers Report**

Maintenance Fees collected as of Oct. 31, 2020  
966,880.05

Maintenance Fees collected as of Oct. 31, 2019  
963,282.87

**Accounts owed for the following years**

<b>2020</b>	<b>7</b>
<b>2020 Partial still due</b>	<b>2</b>
<b>2019</b>	<b>6</b>
<b>2018</b>	<b>9</b>
<b>2017</b>	<b>5</b>

**There are 34 RV storage spots available**

**There are 4 Golf Cart spots available**

**The Newsletter and 2021 Maintenance fee invoices have been mailed out.**

**Statement of Work** The shut down policy was discussed and all board members were in favor.

The USCR opening/closing standard policy was discussed. Dates were decided on and agreed on by the board.

**Statement of Work**

**To install metal roof on the Holey board. All members were in favor.**

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

**Motion 3** to cancel the Special Called Meeting on Dec. 12, 2020 for the proposed special \$50.00 assessment. The reason was because of the inability to obtain the necessary data and cost by that time. Owners will be notified with new date and time when determined.

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

**Motion 3.** To adjourn meeting.

Made by Avery Smith      2<sup>nd</sup> by Terry Phillips      unanimous

*Avery C. Smith*  
*Secretary*  
*11-20-2021*