

Unicoi Springs Camp Resort
Board of Directors Meeting Minutes

May 21, 2021

Activity Bldg. 9:00am

Board Members present

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

Thurman Carpenter – Absent

Call to order – David Stover

Prayer – David Stover

Pledge to flag – David Stover

Welcome – David Stover

Motion 1 to approve Agenda for the BOD Meeting for May 21, 2021

Made by Becky Manley 2nd Randy Frame yea 6 nay 0

Motion 2 a motion was made to accept min. from April 16, 2021

Made by Becky Manley 2nd Randy yea 6 nay 0

Business Report – Joyce Tallman – May 21, 2021

Maintenance Fees collected as of April 30th, 2021 \$899,354.81.

Maintenance Fees collected as of April 30th, 2020 \$894,447.65.

Maintenance Fees collected as of May 20th, 2021 \$913,939.95.

Account owed for the following years.

2021	48 full amounts
2021	38 second portion
2020	6
2019	6

2018 8

2017 5

There are 44 RV spots.

There are 7 Golf cart spots available.

Mixon & Mixon audit proposal

Trash

Domain/Website.

Becky Manley Treasurer Report

Reviewed and audited check ledgers and cash summary for April 30, 2021

- I. Reviewed payable receipts
- II. The bank balance in Investment account is 542,920.50 as of April 30,2021. We transferred 100,000.00 into Operations and Payroll.
- III. The bank balance in Payroll is 30,974.13 and 40,000.00 was transferred to this account.
- IV. The bank balance in Operations account is 11,643.40 and 60,000.00 was transferred to this account
- V. Pinnacle Bank formerly Southern Bank and Trust earned 72.59 YTD with a balance of 157,746.12.
- VI. Rabun County Bank with a balance of 56,335.53. 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

Committee reports

Activities – upcoming Memorial Day- BBQ \$6.00 Ticket Veterans service at 10:00 and will be given a free ticket

Buildings – working on BH 5 Getting bids

Owner Relations – 2 letters from owners. Secretary sending letters.

Grounds – need help with flowers in front entrance, pools have been inspected and are open for use.

Statement of Work – Put a STOP sign at the end of Lacy Curtain and cut the big bush hindering vision to oncoming traffic.

Motion 3 –to amend a previous motion that allows BOD to discount our membership price of \$4500.00 and to allow Joyce to do this in office also.

Motion made by Mary Hill 2nd Becky Manley 6 yea 0 nay

Motion 4 – to approve Mixon and Associates to do our annual audit for the years 2021, 2022, 2023.

Motion made by David Stover 2nd by Mary Hill 6 yea 0 nay

Motion 5 – to give maintenance manager, Tim permission to concrete the wall at site 69.

Motion made by Mary Hill 2nd Randy Frame 6 yea 0 nay

Motion 6 – to adjourn.

Made by Becky Manley 2nd by Randy Fram 6 yea 0 nay.

Avery Smith

Secretary

