

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

**June 18, 2021**

**Activity Bldg. 9:00am**

**Board Members present**

David Stover	Becky Manley	Avery Smith
Mary Hill	Terry Phillips	Thurman Carpenter
Randy Frame – 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 June 18, 2021

Made by Becky Manley 2<sup>nd</sup> Thurman Carpenter yea 6 nay 0

**Motion 2** a motion was made to accept min. from May 21, 2021

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

**Business Mangers Report Joyce Tallman June 18<sup>th</sup>, 2021**

Maintenance Fees collected as of May 31, 2021, \$921,146.13.

Maintenance Fees collected as of May 31, 2020, \$936,000.47.

Maintenance Fees collected as of June 15<sup>th</sup>, 2021, 930,642.77.

Accounts owed for the following years.

2021	26 full amounts
2021	12 second portion
2020	6
2019	5

2018 8

2017 5

There are 5 Golf cart spots available.

There are 31 RV spots available.

If there is anything you would like in the newsletter, please advise Tammy or myself.

**Becky Manley Treasurer Report June 18, 2021**

- I. Reviewed and audited check ledgers and cash summary for May 31, 2021
- II. Reviewed payable receipts
- III. The bank balance in Investment account is 480,070.72 as of May 31, 2021. We transferred 120,000.00 into Operations and Payroll.
- IV. The bank balance in Payroll is 34,648.44 and 40,000.00 was transferred to this account.
- V. The bank balance in Operations account is 11,112.33 and 80,000.00 was transferred to this account
- VI. Pinnacle Bank formerly Southern Bank and Trust earned 88.76 YTD with a balance of 157,764.27.
- VII. Rabun County Bank with a balance of 56,339.85. 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** – 4h pf July -

**Buildings** – still working on BH 5 Getting bids

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

**Grounds** – need help with flowers in front entrance

**Rules and Regulations** - two words were taken out of rules due to over sight -  
Page 6 no. 5 2<sup>nd</sup> paragraph 3<sup>rd</sup> sentence 1<sup>st</sup> 2 words

**Statement of Work** – need to put vent covers on all rentals

**Motion 3** – to change 60 day rule to 90 days on campsites effective 1-1- 2022

Motion made by Mary Hill 2<sup>nd</sup> Thurman Carpenter 6 yea 0 nay

**Motion 4** – to send the Sterns an apology for all inconveniences caused during their family's stay and to refund one night

Motion made by Becky Manley 2<sup>nd</sup> by Mary Hill 6 yea 0 nay

**Motion 5** – to go into Executive Session to discuss applications for BOD election

Motion made by Mary Hill 2<sup>nd</sup> Becky Manley 6 yea 0 nay

**Motion 6** – to adjourn

Made by Becky Manley 2<sup>nd</sup> by Thurman Carpenter 6 yea 0 nay

**Avery Smith Secretary USCR**

