

Unicoi Springs Camp Resort
Board of Directors Meeting Minutes

July 16, 2021

Activity Bldg. 9:00am

Board Members present

David Stover

Becky Manley

Avery Smith (by phone)

Mary Hill (absent)

Terry Phillips

Thurman Carpenter

Randy Frame

Call to order at 9:00 a.m. by David Stover

Prayer – David Stover

Pledge to flag – David Stover

Welcome – David Stover

Motion 1 to approve Agenda for the BOD Meeting for July 16, 2021

Made by David Stover 2nd Thurman Carpenter yea 6 nay 0

Motion 2 a motion to approve the Executive Meeting Agenda July 16, 2021

Made by **David Stover** 2nd Becky Manley yea 6 nay 0

Motion 3. To approve June 18, 2021 board meeting minutes.

Made by David Stover Second by Thurman Carpenter yea 6 nay 0

Business Mangers Report Joyce Tallman June 18th, 2021

Maintenance Fees collected as of June 16, 2021, \$934,089.55

Maintenance Fees collected as of June 16, 2020, \$953.765.91.

Maintenance Fees collected as of July 13th, 2021, \$934.765.91

Accounts owed for the following years.

2021	20 full amounts
2021	10 second portion
2020	7
2019	4
2018	8
2017	5

There are 3 Golf cart spots available.

There are 36 RV spots available.

Becky Manley Treasurer Report July 17, 2021

- I. Reviewed and audited check ledgers and cash summary for June 30, 2021
- II. Reviewed payable receipts
- III. The bank balance in Investment account is 483,938.00 as of June 30, 2021. We transferred 75,000.00 into Operations and Payroll.
- IV. The bank balance in Payroll is 10,585.21 and 15,000.00 was transferred to this account.
- V. The bank balance in Operations account is 15,283.37 and 60,000.00 was transferred to this account
- VI. Pinnacle Bank formerly Southern Bank and Trust earned 101.73 YTD with a balance of 157,780.44.

- VII. Rabun County Bank with a balance of \$56,345.25. 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\$
- X. 43,353.00

Committee reports

Activities – Breakfast on July 24, 2021, planning for Labor Day Events.

Buildings – still working on Bath House 1 Getting building blueprints and designs

Owner Relations – 3 letters from owners. Secretary sending responding letters.

Grounds – need help with flowers in front entrance

Rules and Regulations –

Assigned duties for Meet the Candidate on August 21, 2021 at 10:00 P.M.in Clubhouse.

Motion 4 – to adjourn and go into Executive Meeting.

Made by David Stover 2nd by Thurman Carpenter 6 yea 0 nay

Executive Session called to order at 10:00 A.M. to discuss personnel, Candidate Consideration.

By David Stover for Ava Smith Secretary USCR

