

COLE TURKEY ACRES MEMBERSHIP ASSOCIATION, INC.
MONTHLY BOARD MEETING MINUTES
MARCH 9, 2024 AT 9:00 AT THE CTA OFFICE

BOARD MEMBERS PRESENT: Dennis Johnson, Jeff Dunn, Harold Dunn, Rhonda Lucy, Pam Ballard and Matt Brawdy

GUEST PRESENT: Ron Taddiken, Steve Dillon, Bill Tracy, Leonard and Teresa Vest, Jean McElya, Michael and Jane Stell, Paul Taylor, Casey Walsh, Barry and Christine Cloe.

Dennis Johnson called meeting to order at 9:00

Pam Ballard read the December Board Minutes (January meeting was cancelled due to weather)

- A few corrections will be made as written.
- Motion was made to accept minutes, seconded and all in favor.

Treasures report by Rhonda Lucy

- As of 02/29/24 balance in General Checking account is \$33,371.53, Savings \$13,284.70 and CD of \$50,605.83.
- Motion to accept Treasurer's report, Seconded and all in favor

Water Report by Jeff Dunn

- Yearly water usage, used 40K less last year than previous year.
- Motion made to accept water Report, seconded and all in favor

Parks Report by Matt Brawdy

- Walk plank at the park needs to be replaced while the water is down. Board had previously approved replacement of all boards. Matt will get a crew to start replacement soon. Will use CCA treated wood. Will move and replace handrail to the other side and will have opening in railing.
- There are a few boards that are rotting in the shelter house. Motion made to repair shelter house where boards are rotting, seconded and all in favor.
- Motion Made to accept Parks Report, seconded and all in favor

Roads Report by Harold Dunn

- Looking at trailers to replace the trailer that we have as it is not big enough to move our equipment on. Need a 20' 16,000# trailer. Would need a 30' trailer to haul both (skid steer and excavator) 20' trailer new would cost about \$14,000 or 30' trailer \$19,000. For our 2019 trailer we could possibly get about \$2,500. To order new from Versailles would be 10-12 weeks. We don't have a truck to pull a 30' trailer. Need to look for a 20' trailer to haul one piece of equipment at a time.
- Once we are out of winter weather, the skid steer needs some repair. Seals will need to be replaced.
- Paul Taylor said he will order paint for the shed, gas tank and possibly speed bumps and wells. Said he could possibly save ½ of price.
- Need a new LED dusk to dawn light ordered for the shed. Rhonda will order
- Hopefully will get started with trimming trees this week.
- Motion made to accept Road Report, seconded and all in favor

OLD BUSINESS

- Community service for the court system. We will need to wait to see what the court will allow them to do and the courts will insure those workers.
- Rhonda has ordered a survey for the property owned by CTA by the Lone Star. Will be 4-6 weeks.

NEW BUSINESS

- Letters sent to Spies, Brown, Beasley and Nelson.

- Jean: Sign on Booth and Gazelle needs to be put back up as it is leaning. Also, the electrical box needs repaired.
- Steve Dillon would like to put a shed next to his home at 26159 Waterview Drive (next to a well lot owed by CTA). He would like to purchase a portion of that well lot so that he would have sufficient room to put up his shed and still have 5' to the lot line. Dennis and Jeff will go down and look at the lot and where he has marked. This would have to be approved by the full membership so would have to be brought up at the annual meeting in May.
- Barry and Christine Cloe at 26771 Escapade needs and Ingress/Egress to transfer dock as they purchased property from her mom.

Motion to adjourn at 9:56, seconded all in favor

Submitted by Pam Ballard, Board Secretary

SPECIAL CALL MEETING
MARCH 12, 2024 AT 9:42

An email was sent out by Dennis Johnson stating that Harold has found a 2023 22' (20' with 2' ramp) 14,000# trailer for \$7,250. He asked that each board member let him know if they are o.k. with the purchase. He was going to offer \$6,800 for the trailer.

Dennis, Pam, Jeff, Rhonda and Harold all replied that they were in favor of purchasing the trailer. Harold spoke with Matt and he was in favor of purchasing the trailer

7:45 AM

03/08/24

Cole Turkey Acres Membership Association Inc.

Reconciliation Detail

CNB - Checking, Period Ending 02/29/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						21,516.31
Cleared Transactions						
Checks and Payments - 8 items						
Bill Pmt -Check	01/24/2024	3718	JoAnn's Printing	X	-32.47	-32.47
Bill Pmt -Check	02/05/2024	3719	Missouri Dept of Nat...	X	-300.00	-332.47
Bill Pmt -Check	02/09/2024	3720	Hach Company	X	-276.18	-608.65
Bill Pmt -Check	02/09/2024	3721	Jeff Dunn - Water Di...	X	-258.14	-866.79
Bill Pmt -Check	02/10/2024	AutoPay	Co-Mo Electric Coop...	X	-1,023.78	-1,890.57
Bill Pmt -Check	02/16/2024	3722	Capital One	X	-67.22	-1,957.79
Bill Pmt -Check	02/26/2024	wire fee	Community National...	X	-15.00	-1,972.79
Bill Pmt -Check	02/26/2024	3723	Jason's Automotive	X	-12.00	-1,984.79
Total Checks and Payments					-1,984.79	-1,984.79
Deposits and Credits - 7 items						
Deposit	02/08/2024			X	2.51	2.51
Deposit	02/09/2024			X	2,437.00	2,439.51
Deposit	02/21/2024			X	1,381.00	3,820.51
Deposit	02/21/2024			X	2,689.00	6,509.51
Deposit	02/23/2024			X	3,113.00	9,622.51
Deposit	02/26/2024			X	615.00	10,237.51
Deposit	03/01/2024			X	3,602.50	13,840.01
Total Deposits and Credits					13,840.01	13,840.01
Total Cleared Transactions					11,855.22	11,855.22
Cleared Balance					11,855.22	33,371.53
Uncleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	09/28/2023	3683	O'Reilly Auto Parts		-24.53	-24.53
Bill Pmt -Check	02/26/2024	3724	Whitehead Consulta...		-475.00	-499.53
Total Checks and Payments					-499.53	-499.53
Total Uncleared Transactions					-499.53	-499.53
Register Balance as of 02/29/2024					11,355.69	32,872.00
Ending Balance					11,355.69	32,872.00

CD
Savings
50,605.83
13,284.70