

COLE TURKEY ACRES MEMBERSHIP ASSOCIATION, INC.
MONTHLY BOARD MEETING MINUTES
July 13, 2024 AT 9:00 AT THE CTA OFFICE

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

GUEST PRESENT: Adam Fox, Ron Taddiken, Toni Tennell, Leonard and Teresa Vest, Theo Asbury, Amber Simpson, Casey Walsh, Andrew Wehmeier

Dennis Johnson called meeting to order at 9:03

Pam Ballard read the June Annual Board Meeting Minutes

- 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 06/31/24 balance in General Checking account is \$76,580.49, Savings \$13,291.09 and CD of \$51,843.47
- Still working with an accountant on the 2022 tax returns.
- Motion to accept Treasurer's report, Seconded and all in favor.

Water Report by Jeff Dunn

- Jeff renewed his license and still looking for a replacement, he will remain as backup
- Trying to get some information on what it would cost to replace water lines.
- Motion made to accept water Report, seconded and all in favor

Roads Report by Harold Dunn

- Weed eating and ditch burning done. Corner of Waterview and Booth needs to burn the ditches as they have brush in the ditch
- When the weather cools off they will start maintenance on equipment.
- Motion made to accept Road Report, seconded and all in favor

Parks Report by Harold Dunn in Matts Absence

- Alan Davis and Greg Foster have stepped up a lot to help in Matts absents.
- No swimming signs have been put up on the walkway at the park.
- Still need to get the buoys in the water
- Motion Made to accept Parks Report, seconded and all in favor

OLD BUSINESS

- None.

NEW BUSINESS

- The Fire department lean-to has a propane line exposed, and they are wanting to put a lean to on the back of carport for the mower. Motion made to allow fire department to build a lean-to, seconded and all approved.
- We are still working on a contract with Lone Star.
- Theo: Someone had a dock broken into at the park, could we get a Wi-Fi box put in so that cameras could be put up on the docks. The Wi-Fi at the park would be helpful but don't think the association should pay for Wi-Fi. Theo will look into cost of it.
- What can the community do to get people to clean up their property? We can send letters or turn it in to DNR. Send letter to Chris Spies to clean up property.
- Letter to McBride on Escapade to get her grass mowed within two weeks.
- August meeting will be cancelled as Rhonda, Pam and Harold will not be able to attend.

Motion to adjourn at 9:46, seconded all in favor

Submitted by Pam Ballard, Secretary

10:06 AM
07/05/24

Cole Turkey Acres Membership Association Inc.
Reconciliation Detail
CNB - Checking, Period Ending 06/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
						75,863.10
Beginning Balance						
Cleared Transactions						
Checks and Payments - 7 items						
Bill Pmt -Check	06/07/2024	3758	Rhonda Lucy - Trea...	X	-148.33	-148.33
Bill Pmt -Check	06/08/2024	3759	Missouri Dept of Nat...	X	-60.00	-208.33
Bill Pmt -Check	06/10/2024	AutoPay	Co-Mo Electric Coop...	X	-673.51	-881.84
Bill Pmt -Check	06/10/2024	3760	Rhonda Lucy - Trea...	X	-573.56	-1,455.40
Bill Pmt -Check	06/11/2024	3762	Ozark Disposal Co.	X	-58.00	-1,513.40
Bill Pmt -Check	06/11/2024	3761	Eichler Lumber & R...	X	-24.65	-1,538.05
Bill Pmt -Check	06/17/2024	3763	Capital One	X	-104.99	-1,643.04
Total Checks and Payments					-1,643.04	-1,643.04
Deposits and Credits - 4 items						
Deposit	06/07/2024			X	585.00	585.00
Deposit	06/08/2024			X	10.88	595.88
Deposit	06/11/2024			X	1,264.95	1,860.83
Deposit	06/25/2024			X	499.60	2,360.43
Total Deposits and Credits					2,360.43	2,360.43
Total Cleared Transactions					717.39	717.39
Cleared Balance					717.39	76,580.49

10:04 AM
07/05/24

Cole Turkey Acres Membership Association Inc.
Reconciliation Detail
CNB - Savings, Period Ending 06/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
						13,287.79
Beginning Balance						
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	04/30/2024			X	3.30	3.30
Total Deposits and Credits					3.30	3.30
Total Cleared Transactions					3.30	3.30
Cleared Balance					3.30	13,291.09
Register Balance as of 06/30/2024					3.30	13,291.09
Ending Balance					3.30	13,291.09

10:02 AM
07/05/24

Cole Turkey Acres Membership Association Inc.
Reconciliation Detail
CNB - CD, Period Ending 06/07/2024

Type	Date	Num	Name	Clr	Amount	Balance
						51,217.77
Beginning Balance						
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	02/08/2024			X	625.70	625.70
Total Deposits and Credits					625.70	625.70
Total Cleared Transactions					625.70	625.70
Cleared Balance					625.70	51,843.47
					625.70	51,843.47