

COLE TURKEY ACRES MEMBERSHIP ASSOCIATION, INC.
MONTHLY BOARD MEETING MINUTES
October 12, 2024 AT 9:00 AT THE CTA OFFICE

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

GUEST PRESENT: Melissa Spencer, Ron Taddiken, Teresa Rhoads, Toni Tennell, Mike and Jan Stell, Brad and Karen Wikoff, Theo Asbury

Dennis Johnson called meeting to order at 9:01

Rhonda Lucy read the September Annual Board Meeting Minutes

- Motion was made to accept minutes, seconded and all in favor.

Treasurers report by Rhonda Lucy

- CD = \$52,476.81, Savings = \$13,294.43, General Checking = \$68,149.29
- IRS finally settled the 2022 tax returns and we owe nothing.
- Motion to accept Treasurer's report, Seconded and all in favor.

Water Report by Harold Dunn

- Waterview by Bud Trower waterline has been fixed.
- Jeff put out an email about the lead pipe survey.
- Motion made to accept water Report, seconded and all in favor

Roads Report by Harold Dunn

- Finished with maintenance for fall.
- Ordered another load of base rock and will order another load of sand.
- Will wait until next month to order fuel.
- New sign put in at waterview and escapade and at booth and waterview.
- Have been trimming trees. Have 6-7 loads of brush down at the park. Will burn before putting more on that pile.
- Motion made to accept Road Report, seconded and all in favor

Parks Report by Matts Brawdy

- Blue light put up on the boat walkway. Will order a few more and put two on fishing dock and two on swim dock
- Need to get the trusses on the shelter house done before winter.
- Bathroom will stay opened until it starts to freeze.
- Motion Made to accept Parks Report, seconded and all in favor

OLD BUSINESS

- Have not heard back from the attorney on the rental question. Talked with her about chickens and we can put restrictions in our bylaws.
- Tree trimmers have been called out to Hurricane cleanup but will be back once that is completed.

NEW BUSINESS

- None.

Motion to adjourn at 9:26, seconded all in favor

Submitted by Pam Ballard, Secretary

7:42 AM
10/12/24

Cole Turkey Acres Membership Association Inc.
Reconciliation Detail
CNB - Checking, Period Ending 09/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						69,350.62
Cleared Transactions						
Checks and Payments - 5 items						
Bill Pmt -Check	09/06/2024	3783	Rhonda Lucy - Trea...	X	-339.91	-339.91
Bill Pmt -Check	09/10/2024	Autopay	Co-Mo Electric Coop...	X	-814.82	-1,154.73
Bill Pmt -Check	09/14/2024	3784	Ozark Disposal Co.	X	-29.00	-1,183.73
Bill Pmt -Check	09/14/2024	3785	Jeff Dunn - Water Di...	X	-24.34	-1,208.07
Bill Pmt -Check	09/26/2024	3787	Rhonda Lucy - Trea...	X	-79.43	-1,287.50
Total Checks and Payments					-1,287.50	-1,287.50
Deposits and Credits - 2 items						
Deposit	09/05/2024			X	76.10	76.10
Deposit	09/13/2024			X	10.07	86.17
Total Deposits and Credits					86.17	86.17
Total Cleared Transactions					-1,201.33	-1,201.33
Cleared Balance					-1,201.33	68,149.29

7:33 AM
10/12/24

Cole Turkey Acres Membership Association Inc.
Reconciliation Summary
CNB - Savings, Period Ending 09/30/2024

	Sep 30, 24
Beginning Balance	13,291.09
Cleared Transactions	
Deposits and Credits - 1 item	3.34
Total Cleared Transactions	3.34
Cleared Balance	13,294.43
Register Balance as of 09/30/2024	13,294.43
Ending Balance	13,294.43

7:32 AM
10/12/24

Cole Turkey Acres Membership Association Inc.
Reconciliation Summary
CNB - CD, Period Ending 09/06/2024

	Sep 6, 24
Beginning Balance	51,843.47
Cleared Transactions	
Deposits and Credits - 1 item	633.34
Total Cleared Transactions	633.34
Cleared Balance	52,476.81
Register Balance as of 09/06/2024	52,476.81
Ending Balance	52,476.81