

COLE TURKEY ACRES MEMBERSHIP ASSOCIATION, INC.
MONTHLY BOARD MEETING MINUTES
December 14, 2024 AT 9:00 AT THE CTA OFFICE

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

GUEST PRESENT: Ron Taddikin, Theo Asbury, Victor Hutz, Paul Taylor, Adam Fox and Liz Brawdy

Dennis Johnson called meeting to order at 9:00

Pam Ballard read the November Board Meeting Minutes

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

Treasures report by Rhonda Lucy

- CD = \$52,476.81, Savings = \$13,294.43, General Checking = \$64,209.20
- Bathroom at Lone Star donations was \$64.07
- Due for 2025 will go up 15% or from \$297 to \$339 (approx.)
- Money being saved for Roads will be put into a CD
- Need to look at budgets to see if anything needs adjusted
- Rhonda needs a new laptop as Windows 10 will not be supported in 2025. Rhonda will be looking for a new laptop to purchase after Christmas. She will most likely purchase directly from HP or Dell. Should be under \$1000 but need to make sure we have enough for memory for Quickbooks. Motion made to purchase a new laptop, seconded all in favor. Will also purchase Microsoft 365 (word, excel, etc)
- Motion to accept Treasurer's report, Seconded and all in favor.

Water Report by Jeff Dunn

- A new valve was put in at waterline leak on Escapade. Did not charge customer.
- Well 2 is losing air. When it gets warm again, he will have the well guy come out and look at it.
- Still looking for a new water director. Jeff is willing to stay on and can use his license.
- Motion made to accept water Report, seconded and all in favor

Roads Report by Harold Dunn

- New valve put in on the gas tank. Deisel fuel filled up
- Received a load of sand, salt and Rock.
- Brakes on White Truck need to be replaced. He will take it to Jason's Garage to make all repairs. Should cost about \$550.
- Motion made to accept Road Report, seconded and all in favor

Parks Report by Harold Dunn

- 2025 boat passes are ordered. Have had several people upset about the cost of passes going up so much. Last year the boat passes brought in \$4200. Letters go out in January. Discussion to possibly move price down a little. Motion made to move boat pass down to \$50 for annual and \$10 for daily. Seconded all in favor.
- Motion Made to accept Parks Report, seconded and all in favor

OLD BUSINESS

- Steve Dillion property: He went to his attorney and will get the documentation completed for us to sell property to him. He had the property surveyed and they have a legal description. We need to be able to drill a new well if needed in the future. We also need to get a copy of the survey from him.
- Still need to get with the Stell's at the Lone Star to get an agreement with them.

NEW BUSINESS

- Chief purchased signs for the fire lane at the Lone Star.

Motion to adjourn at 9:48, seconded all in favor

Submitted by Pam Ballard, Secretary

Cole Turkey Acres Membership Association Inc.

Reconciliation Detail

CNB - Checking, Period Ending 11/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						66,056.96
Cleared Transactions						
Checks and Payments - 7 items						
Bill Pmt -Check	11/01/2024	3793	Bomgaars	X	-21.78	-21.78
Bill Pmt -Check	11/10/2024	Auto P...	Co-Mo Electric Coop...	X	-728.41	-750.19
Bill Pmt -Check	11/14/2024	3795	Rhonda Lucy - Trea...	X	-99.96	-850.15
Bill Pmt -Check	11/14/2024	3796	Benton County Colle...	X	-24.42	-874.57
Bill Pmt -Check	11/16/2024	3797	Jeff Dunn - Water Di...	X	-118.51	-993.08
Bill Pmt -Check	11/17/2024	3798	Missouri Dept of Nat...	X	-1,145.76	-2,138.84
Bill Pmt -Check	11/17/2024	3799	Capital One	X	-66.53	-2,205.37
Total Checks and Payments					-2,205.37	-2,205.37
Deposits and Credits - 3 items						
Deposit	08/12/2024			X		0.00
Deposit	11/13/2024			X	7.61	7.61
Deposit	11/21/2024			X	350.00	357.61
Total Deposits and Credits					357.61	357.61
Total Cleared Transactions					-1,847.76	-1,847.76
Cleared Balance					-1,847.76	64,209.20
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	05/07/2023		Jeff Dunn - Water Di...		-2.00	-2.00
Total Checks and Payments					-2.00	-2.00
Total Uncleared Transactions					-2.00	-2.00
Register Balance as of 11/30/2024					-1,849.76	64,207.20
Ending Balance					-1,849.76	64,207.20

CD = 52,476.81
 Savings = 13,294.43