

POA MINUTES for March 9th 2020

Call to Order 6:35

Prayer: Denton Collins

Attendance: Denton Collins, Mark Moore, Kris Matherly, Wortham, Carter Trew, Christie Underwood, Bitsy Culberson

Minutes from last meeting Approved

Financial Overview: Mark Moore

Total Cash \$148,000, > Wedding \$31,502, Operating \$24,184, Reserve & Capital \$92,456

| Calendar Year to Date > | Wedding | Operating | Pool |
|-------------------------|-------------|-------------|------|
| Revenues | \$14,230.55 | \$35,074.87 | |
| POA Dues | | \$26,093.00 | |
| Resale Cert. | | \$7,000.00 | |
| Other Events | | \$1,981.87 | |
| EXPENSES | \$4,969.40 | \$14,155.17 | |
| \$1,037.60 | | | |
| Oper. Income | \$9,261.15 | \$20,919.70 | |
| \$1,037.60 | | | |

Additions items to look at for Capital Budget: *Stone wall around Pick Nick area with doors and fans. (A later addition of window coverings that can keep it enclosed for heat.) *Ice Machine for Ranch House Kitchen. The Old ice machine needs to go to the pool, and we need to have a building that could be used solely for concession stand and ice maker. *Level the House at entrance and replace with park or remodel to be used by POA.

Upcoming Election: Need 2 Ballot boxes, Ballots will be done through computer program that Mark has the R # for properties which will show #s of lots and votes. Need 160 lot's represented for vote. No write in votes allowed.

Monica Nowlin: Pool is finished 😊 Upcoming Pool Memberships will be available in May. Current prices are \$200 per family (possible \$230-\$250), \$100 for Senior couple, \$100 individual (possible \$150) \$75-100 pool key. In need of lifeguard stand and tables, chairs and umbrella's for patio area.

Heidi Wilson, Ranch House Business: 1 property owner Rental, 1 Community Food & Painting, Kept no deposits, Food Truck on the 17th and Painting on the 18th>>>>>>> Boat Slip Rental: Asked to prorate cost to \$500.00. Board voted Not to. Heidi announced she will be leaving in July. POA will need someone to take over at Ranch House and Echo.

Boat Dock Repair/replace will begin ASAP.

Georgette and Val * T.V. for Hospitality \$1,100-\$1,400 for TV, \$120.00 wall mount, \$300.00 for plug.

Dexter: Asked that the \$ that will be put into next year's budget and ideas of expenditures to be put out to "the people" so that they can have an idea of what will be voted on. He also gave the information for Malta Farms Rehabilitation for a donation of the small house at entrance to canyon.