

COLE TURKEY ACRES MEMBERSHIP, INC.
SPECIAL CALL BOARD MEETING
AUGUST 25, 2025 AT 10:00 AT THE CTA OFFICE

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

Dennis Johnson called the meeting to order at 10:00

Harold Dunn has been in contact with Remerez Paving, who has completed the paving for the association in the past. He was asking what they would charge to repair some places on our roads in need of patching. 43 patch areas cut out with 3" of hot patch (approx. 2400 sq ft) would be \$17,000.

They also stated that they could lock in the price of asphalt and cutting out and overlaying entire roads for a cost of \$52,000. This would be on Waterview from Sharon Brown to Anise and Patching on Escapade, Lightfoot and Amethyst

A motion was made that we have the paving company lock in this years rate and get some paving done this year at a cost of \$52,000, seconded and all in favor

Motion to adjourn at 10:30, seconded all in favor
Submitted by Pam Ballard, Board Secretary

Cole Turkey Acres Membership Association Inc.
Reconciliation Detail
CNB - Checking, Period Ending 07/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						90,241.76
Cleared Transactions						
Checks and Payments - 9 items						
Check	06/30/2025	3852	Paul Taylor	X	-156.69	-156.69
Check	07/03/2025	3853	W&M Services, LLC	X	-282.21	-438.90
Check	07/08/2025	3855	Missouri Dept of Nat...	X	-1,111.16	-1,550.06
Check	07/08/2025	3854	Johnson, Dennis	X	-137.32	-1,687.38
Check	07/10/2025	Autopay	Co-Mo Electric Coop...	X	-771.69	-2,459.07
Check	07/14/2025	3856	Harold Dunn	X	-138.15	-2,597.22
Check	07/17/2025	3857	Capital One	X	-87.35	-2,684.57
Check	07/22/2025	3858	Menards	X	-285.84	-2,970.41
Check	07/24/2025	3851	Bomgaars	X	-60.99	-3,031.40
Total Checks and Payments					-3,031.40	-3,031.40
Deposits and Credits - 4 items						
Deposit	07/03/2025			X	1,322.92	1,322.92
Deposit	07/11/2025			X	10.41	1,333.33
Deposit	07/17/2025			X	120.00	1,453.33
Deposit	07/24/2025			X	329.41	1,782.74
Total Deposits and Credits					1,782.74	1,782.74
Total Cleared Transactions					-1,248.66	-1,248.66
Cleared Balance					-1,248.66	88,993.10
Uncleared Transactions						
Checks and Payments - 1 item						
Check	07/24/2025	3860	Ozark Disposal Co.		-29.00	-29.00
Total Checks and Payments					-29.00	-29.00
Total Uncleared Transactions					-29.00	-29.00
Register Balance as of 07/31/2025					-1,277.66	88,964.10
Ending Balance					-1,277.66	88,964.10

ROAD CD = 25,257.72
WATER CD = 54,337.05
GM SAVINGS = 25,567.05