

COLE TURKEY ACRES MEMBERSHIP, INC.
MONTHLY BOARD MEETING
APRIL 11, 2026 AT 10:00 AT THE CTA OFFICE

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

GUEST PRESENT: Adam Fox, Sheila Kellner, Terry Strickland, Theo Asbury

Dennis Johnson called the meeting to order at 10:00

Pam Ballard read last month's Minutes

- Motion was made to accept minutes with a few corrections, seconded and all in favor.

Treasures report by Rhonda Lucy

- Checking acct balance as of March 31, 2026 is \$132,927.50, General Maintenance Saving \$25,586.25, Roads CD \$26,038.28, Water CD \$55,320.72.
- Moved Road CD and last year's General Maintenance to checking .
- Mailed out a few late notices and with just a few used Venmo this year.
- Motion to accept Treasures report, seconded and all in favor

Water Report by Jeff Dunn

- Everything is going up so may have to adjust the budget. Co-Mo is going up 2-3%.
- Leonard Vest is going to take over as Water Director. They are looking at getting him signed up for classes. Once Leonard is certified, Jeff will resign as water director, and Jeff will stay on as backup.
- Jeff will look into the cost of starting to replace some of the water lines.
- We have a couple of older (new but sitting around for over 5 years) water pumps that are not being used we will put those up for sale. Jeff will look into what is a going price.
- Motion made to accept water Report, seconded and all in favor

Roads Report by Harold Dunn

- Road paving should start of Thursday, April 16th, should be completed in one day.
- Motion made to accept Road Report, seconded and all in favor

Park Report by Paul Taylor

- Need new hinges for bathroom door at the Lone Star.
- Gene pumped the holding tank at the Lone Star Bathroom at no charge. Thank you Gene.
- Bathrooms at the park opened on Friday before spoonbill season.
- Buoys washed down the river, and they have been retrieved and placed back.
- Will take down tree at the entrance to the park.
- Motion made to accept Park Report, seconded and all in favor

OLD BUSINESS

- Waiting on a bid for the Rip rap at the lone star sea wall. Running out of time this year as the water is being brought up.

NEW BUSINESS

- Annual meeting agenda. Chicken coop language will not be put in as it was declare unconstitutional.
- Harold found another Cole Turkey Acres sign and is talking to Jaeckel's about putting it up on their property.

Motion to adjourn at 10:49, seconded all in favor

Submitted by Pam Ballard, Board Secretary

Cole Turkey Acres Membership Association Inc.

Reconciliation Detail

CNB - Checking, Period Ending 03/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						67,788.21
Cleared Transactions						
Checks and Payments - 10 items						
Check	02/23/2026	3912	C.E.S. City Electric...	X	-107.33	-107.33
Check	02/23/2026	3911	Harold Dunn	X	-12.00	-119.33
Check	03/02/2026	3915	C.E.S. City Electric...	X	-239.31	-358.64
Check	03/02/2026	3916	USABlueBook	X	-121.10	-479.74
Check	03/04/2026	3917	Rhonda Lucy - Trea...	X	-1,227.27	-1,707.01
Check	03/06/2026	3918	Jeff Dunn - Water Di...	X	-205.59	-1,912.60
Check	03/10/2026	Autopay	Co-Mo Electric Coop...	X	-1,079.00	-2,991.60
Check	03/10/2026	Debtc...	Rhonda Lucy - Trea...	X	-130.00	-3,121.60
Check	03/10/2026	3919	Eichler Lumber & R...	X	-112.77	-3,234.37
Check	03/24/2026	3914	Bomgaars	X	-261.19	-3,495.56
Total Checks and Payments					-3,495.56	-3,495.56
Deposits and Credits - 12 items						
Deposit	02/15/2026			X	6,911.50	6,911.50
Deposit	03/02/2026			X	399.60	7,311.10
Deposit	03/02/2026			X	4,050.50	11,361.60
Deposit	03/06/2026			X	3,801.00	15,162.60
Deposit	03/08/2026			X	388.05	15,550.65
Deposit	03/10/2026			X	26,038.28	41,588.93
Deposit	03/11/2026			X	6,888.30	48,477.23
Deposit	03/14/2026			X	7,055.00	55,532.23
Deposit	03/15/2026			X	8.62	55,540.85
Deposit	03/23/2026			X	795.50	56,336.35
Deposit	03/23/2026			X	6,232.00	62,568.35
Deposit	03/24/2026			X	6,066.50	68,634.85
Total Deposits and Credits					68,634.85	68,634.85
Total Cleared Transactions					65,139.29	65,139.29

CNB - Savings, Period Ending 03/31/2026

	Mar 31, 26
Beginning Balance	25,579.94
Cleared Transactions	
Deposits and Credits - 1 item	6.31
Total Cleared Transactions	6.31
Cleared Balance	25,586.25

CNB - CD Road Maintenance, Period Ending 03/09/2026

	Mar 9, 26
Beginning Balance	25,778.31
Cleared Transactions	
Deposits and Credits - 1 item	259.97
Total Cleared Transactions	259.97
Cleared Balance	26,038.28
Register Balance as of 03/09/2026	26,038.28

CNB - CD Water, Period Ending 03/06/2026

	Mar 6, 26
Beginning Balance	55,152.09
Cleared Transactions	
Deposits and Credits - 1 item	168.63
Total Cleared Transactions	168.63
Cleared Balance	55,320.72
Register Balance as of 03/06/2026	55,320.72
Ending Balance	55,320.72