

COLE TURKEY ACRES MEMBERSHIP, INC.  
MONTHLY BOARD MEETING  
OCTOBER 11, 2025 AT 10:00 AT THE CTA OFFICE

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

GUEST PRESENT: Barry Chloe, Theo Asbury and Ron Tadikken

Dennis Johnson called the meeting to order at 10:02

Guest introductions

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 Pam Ballard in Rhonda's absence

- Checking acct balance as of September 30, 2025 is \$76,342.52, General Maintenance Saving \$25,573.49, Roads CD \$25,518.10, Water CD \$54,982.12.
- Motion to accept Treasures report, seconded and all in favor

Water Report by Jeff Dunn

- Still having issues with the compressor on Well 5, cost of \$2,900 (3 yr ago \$2000).
- More repairs this year, have spent \$10-11,000 on parts this year and will probably go over budget.
- Motion made to accept water Report, seconded and all in favor

Roads Report by Harold Dunn

- White truck is back and repaired, went over the estimate by about \$200,
- Red truck still in the shop
- The Salt spreader still needs to get into shop in Sedalia.
- Discussion on possibly selling both trucks and getting a newer 4WH truck.
- Paving guys are going to try to get done this fall or spring. He will honor price that he gave us.
- Motion made to accept Road Report, seconded and all in favor

Park Report by Paul Taylor

- Pavillion roof has been painted. One corner needs a small repair on the rafter.
- Looking at repainting pavilion and picnic tables possibly as medium grey.
- Need to work on swim dock but would like to have tree removed prior to repairing it.
- Mike at Lone Star has put riprap in on his property and put gravel on the parking area.
- Motion made to accept Park Report, seconded and all in favor

OLD BUSINESS

- Update to bylaws – Board will get together to look at bylaw changes.
- Harold talked to a few people on Booth about one-way going East. Mostly they do not care.

NEW BUSINESS

- Need a new Ramp Fee sign that includes Paul's Phone number and with larger print. Possibly make in color.

Motion to adjourn at 9:27, seconded all in favor

Submitted by Pam Ballard, Board Secretary

1:06 PM

10/07/25

## Cole Turkey Acres Membership Association Inc.

## Reconciliation Detail

CNB - Checking, Period Ending 09/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						78,648.68
Cleared Transactions						
Checks and Payments - 8 items						
Check	08/29/2025	3868	C.E.S. City Electric...	X	-59.63	-59.63
Check	08/29/2025	3867	Secretary of State	X	-20.50	-80.13
Check	09/03/2025	3872	Jason's Automotive	X	-816.10	-896.23
Check	09/04/2025	3869	Jeff Dunn - Water Di...	X	-122.40	-1,018.63
Check	09/16/2025	Autopay	Co-Mo Electric Coop...	X	-912.84	-1,931.47
Check	09/16/2025	3871	Capital One	X	-269.87	-2,201.34
Check	09/16/2025	3870	Ozark Disposal Co.	X	-29.00	-2,230.34
Check	09/25/2025	3873	Sherwin-Williams	X	-304.44	-2,534.78
Total Checks and Payments					-2,534.78	-2,534.78
Deposits and Credits - 2 items						
Deposit	09/11/2025			X	11.41	11.41
Deposit	09/18/2025			X	217.21	228.62
Total Deposits and Credits					228.62	228.62
Total Cleared Transactions					-2,306.16	-2,306.16
Cleared Balance					-2,306.16	76,342.52
Register Balance as of 09/30/2025					-2,306.16	76,342.52
Ending Balance					-2,306.16	76,342.52

Roads CD = 25,518.10  
 Water CD = 54,982.12  
 SAVINGS = 25,573.49