

MONTHLY BOARD MEETING  
SEPTEMBER 13, 2025 AT 10:00 AT THE CTA OFFICE

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

GUEST PRESENT: Barry Chloe, Dick Mahan, Adam Fox, Tammy Brown, Sheila Kellner, Terry Strickland, Leonard Vest

Dennis Johnson called the meeting to order at 10:00

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 Rhonda Lucy

- Checking acct balance as of August 31, 2025 is \$78,648.68, General Maintenance Saving \$25,567.05, Roads CD \$25,257.72, Water CD \$54,337.05.
- Motion to accept Treasures report, seconded and all in favor

Water Report by Jeff Dunn

- More water being used this year as more people here full time.
- Bylaws states that members should not be watering grass. Need to try to enforce.
- Two wells the electric bills went up quite a bit. Those are the wells that we had water leaks on.
- Motion made to accept water Report, seconded and all in favor

Roads Report by Harold Dunn

- Waiting to hear back from Paver
- Both trucks are still in the shop. Salt truck is at Jasons. Jason said Fuel Pump is out and will fix breaks.
- Need to put gravel on the sides of roads. Harold would like to put gravel where mailboxes are for now and then get more gravel to put on roadsides or plant more grass seed.
- Motion made to accept Road Report, seconded and all in favor

Park Report by Paul Taylor

- Walkway at the park has been power washed and sealed
- Conversation and letter to William Noble resolved the issue with Mike.
- Ordered new buoy and will get that installed
- Got a couple of step ladders donated by Grable's
- There is a culvert that has been put in the ditch at the park and being used for golf carts to go across. Will need to have property surveyed to see who owns the ditch.
- 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.

NEW BUSINESS

- Look at making Shadow Lane a one-way road. Purchase two signs for Shadow Lane (one way, do not enter and a one-way sign).
- Also need a sign for the park to state: no motorized vehicles on the grass. Need 4 so that we can put one at the swim dock and in the park.
- Conversation about making Booth one-way. Need to talk with homeowners on booth and bring it back up at next month's meeting.
- Still need a volunteer to take over as water director.

Motion to adjourn at 9:55, seconded all in favor

Submitted by Pam Ballard, Board Secretary

Cole Turkey Acres Membership Association Inc.  
Reconciliation Detail  
CNB - Checking, Period Ending 08/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						88,993.10
Cleared Transactions						
Checks and Payments - 9 items						
Check	07/24/2025	3860	Ozark Disposal Co.	X	-29.00	-29.00
Check	08/01/2025	3862	Foley Equipment	X	-2,848.03	-2,877.03
Check	08/01/2025	3861	O'Reilly Auto Parts	X	-153.81	-3,030.84
Check	08/02/2025	3859	Bomgaars	X	-97.99	-3,128.83
Check	08/09/2025	3864	Mike Keith Insuranc...	X	-6,835.00	-9,963.83
Check	08/09/2025	3863	Ozark Disposal Co.	X	-29.00	-9,992.83
Check	08/10/2025	Auto-p...	Co-Mo Electric Coop...	X	-794.49	-10,787.32
Check	08/16/2025	3865	Bomgaars	X	-211.32	-10,998.64
Check	08/20/2025	3866	Capital One	X	-94.81	-11,093.45
Total Checks and Payments					-11,093.45	-11,093.45
Deposits and Credits - 4 items						
Deposit	08/01/2025			X	242.00	242.00
Deposit	08/04/2025			X	330.00	572.00
Deposit	08/11/2025			X	10.23	582.23
Deposit	08/12/2025			X	166.80	749.03
Total Deposits and Credits					749.03	749.03
Total Cleared Transactions					-10,344.42	-10,344.42
Cleared Balance					-10,344.42	78,648.68
Uncleared Transactions						
Checks and Payments - 2 items						
Check	08/29/2025	3868	C.E.S. City Electric...		-59.63	-59.63
Check	08/29/2025	3867	Secretary of State		-20.50	-80.13
Total Checks and Payments					-80.13	-80.13
Total Uncleared Transactions					-80.13	-80.13
Register Balance as of 08/31/2025					-10,424.55	78,568.55
Ending Balance					-10,424.55	78,568.55

ROAD CD = 25,257.72  
WATER PD = 54,337.05  
GM Savings = 25,567.05