

COLE TURKEY ACRES MEMBERSHIP, INC.
MONTHLY BOARD MEETING
MAY 9, 2026 AT 10:00 AT THE CTA OFFICE

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

GUEST PRESENT: Adam Fox, Teresa Rhoades, Dennis Bradley, Kim Meyers, Theo Asbury and Leonard Vest

Dennis Johnson called the meeting to order at 10:00

Rhonda Lucy read last month's Minutes in Pam's absence

- 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 April 30, 2026 is \$84,618.66, General Maintenance Savings \$38,353.77, Water CD \$55,320.72.
- Motion to accept Treasures report, seconded and all in favor

Water Report by Jeff Dunn

- Three older water tanks have been painted thanks to help from Dennis Johnson and Paul Taylor.
- Motion made to accept water Report, seconded and all in favor

Roads Report by Harold Dunn

- Waterview Drive paving has been completed and speed bumps replaced.
- Motion made to accept Road Report, seconded and all in favor

Park Report by Paul Taylor

- Tree at the park to be taken down.
- Motion made to accept Park Report, seconded and all in favor

OLD BUSINESS

- Annual meeting agenda discussed and decided upon. Picnic at the park and cornhole tournament following meeting.

NEW BUSINESS

- No new business discussed.

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

Submitted by Pam Ballard, Board Secretary

7:46 AM

05/05/26

Cole Turkey Acres Membership Association Inc.
Reconciliation Detail
CNB - Checking, Period Ending 04/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						132,927.50
Cleared Transactions						
Checks and Payments - 11 items						
Check	03/24/2026	3920	Paul Taylor	X	-309.16	-309.16
Check	03/27/2026	3921	Jeff Dunn - Water Di...	X	-139.37	-448.53
Check	04/10/2026	3922	Clara Ramirez	X	-40,000.00	-40,448.53
Check	04/10/2026	Autopay	Co-Mo Electric Coop...	X	-864.27	-41,312.80
Check	04/10/2026	3924	USABlueBook	X	-317.81	-41,630.61
Check	04/10/2026	3923	Paul Taylor	X	-117.40	-41,748.01
Check	04/10/2026	3925	Eichler Lumber & R...	X	-60.06	-41,808.07
Check	04/10/2026	3926	Ozark Disposal Co.	X	-29.00	-41,837.07
Check	04/10/2026	3927	C.E.S. City Electric...	X	-10.26	-41,847.33
Check	04/16/2026	3931	Clara Ramirez Asph...	X	-40,000.00	-81,847.33
Transfer	04/16/2026			X	-12,767.52	-94,614.85
Total Checks and Payments					-94,614.85	-94,614.85
Deposits and Credits - 11 items						
Deposit	03/28/2026					
Deposit	03/31/2026			X	9,401.00	9,401.00
Deposit	04/02/2026			X	8,682.00	18,083.00
Deposit	04/05/2026			X	4,367.50	22,450.50
Deposit	04/05/2026			X	0.00	22,450.50
Deposit	04/08/2026			X	11,923.60	34,374.10
Deposit	04/14/2026			X	6,700.25	41,074.35
Deposit	04/15/2026			X	716.50	41,790.85
Deposit	04/20/2026			X	14.51	41,805.36
Deposit	04/29/2026			X	1,931.20	43,736.56
Deposit	04/29/2026			X	1,275.65	45,012.21
				X	1,293.80	46,306.01
Total Deposits and Credits					46,306.01	46,306.01
Total Cleared Transactions					-48,308.84	-48,308.84
Cleared Balance					-48,308.84	84,618.66

Water CD 55,320.12
 General Maint. Savings = 38,353.77