

COLE TURKEY ACRES MEMBERSHIP, INC.
MONTHLY BOARD MEETING
MARCH 14, 2026 AT 10:00 AT THE CTA OFFICE

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

GUEST PRESENT: Adam Fox, Sheila Kellner, Terry Strickland, Ted and Kayla Voigts, Toni Tennill

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 Pam Ballard in Rhonda Lucy's absence

- Checking acct balance as of February 28, 2026 is \$67,788.21, General Maintenance Saving \$25,579.94, Roads CD \$25,778.31, Water CD \$55,152.09.
- Rhonda looked into getting a debit card, you will need to be a signer on the account to have one. If Jeff needs a debit card will need to put Jeff on as signer. Rhonda got a card for herself, if we need it.
- Motion to accept Treasures report, seconded and all in favor

Water Report by Jeff Dunn

- Tested for plastics and we have no plastics in our water. Will do a second test at a later date.
- Have several people that have water leaks on their side of the valve. Need to make membership aware that pipes are getting old and they need to get their pipes looked at. Had to have Missouri rural water come out and check for where the water leak is at. If you are not going to be down, you need to have your water shut off at the main. Should we fine people for not shutting water off when they are gone all winter? This will need to be addressed at the annual meeting.
- Motion made to accept water Report, seconded and all in favor

Roads Report by Harold Dunn

- On paving we added on up to Jaeckel's mailbox. 3 years ago, we paved 38,000 sq ft, this year 48,858 sq feet for \$80,000. Exiting speed bumps will be taken out and put back in. He will get started in April.
- Still going to put up a few signs.
- Will drain oil in skid steer and put clean back in.
- Motion made to accept Road Report, seconded and all in favor

Park Report by Paul Taylor

- Brush pile has been burnt at the park.
- Fixed door on the bathroom again.
- Theo got concrete buckets for the buoys.
- Seawall at lone star needs attention. Harold got a \$12,000 bid for wall and will look at rip rap and cost to put that in.
- Mike, at Lone Star, stated that the agreement was sent to him, but he could not open it. A copy was printed out and given to Paul and DJ to get to Mike.
- Motion made to accept Park Report, seconded and all in favor

OLD BUSINESS

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NEW BUSINESS

- Ted and Kayla Voigt need an Ingress/Egress for dock permit that he purchased from Woody Farmer. They purchased house and dock at the park.
- Complaints about noise late at night from loud razors on the road

Motion to adjourn at 10:55, seconded all in favor

Submitted by Pam Ballard, Board Secretary

9:02 AM
03/09/26

Cole Turkey Acres Membership Association Inc.
Reconciliation Detail
CNB - Checking, Period Ending 02/28/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						63,254.54
Cleared Transactions						
Checks and Payments - 9 items						
Check	01/30/2026	3903	USABlueBook	X	-203.41	-203.41
Check	01/30/2026	3904	Rhonda Lucy - Trea...	X	-135.21	-338.62
Check	02/05/2026	3905	Benton Co Enterpris...	X	-128.96	-467.58
Check	02/10/2026	Autopay	Co-Mo Electric Coop...	X	-854.07	-1,321.65
Bill Pmt -Check	02/10/2026	3907	Larsen & Co., CPA	X	-350.00	-1,671.65
Check	02/10/2026	3906	Rhonda Lucy - Trea...	X	-84.00	-1,755.65
Check	02/10/2026	3910	Missouri Dept. of Re...	X	-54.50	-1,810.15
Check	02/13/2026	3908	O'Reilly Auto Parts	X	-61.05	-1,871.20
Check	02/17/2026	3909	Bomgaars	X	-106.51	-1,977.71
Total Checks and Payments					-1,977.71	-1,977.71
Deposits and Credits - 4 items						
Deposit	02/05/2026			X	200.00	200.00
Deposit	02/15/2026			X	9.38	209.38
Deposit	02/23/2026			X	1,594.50	1,803.88
Deposit	02/23/2026			X	4,707.50	6,511.38
Total Deposits and Credits					6,511.38	6,511.38
Total Cleared Transactions					4,533.67	4,533.67
Cleared Balance					4,533.67	67,788.21

ROAD CD = 25,778.31
WATER CD = 55,152.09
SAVINGS = 25,579.94