

TALL TREE POA BOARD MEETING
August 8th, 2023

Tall Tree Board of Directors met in Regular Session, August 8th, 2023, at 5:30 p.m. in the Tall Tree Clubhouse located at 60 Cypress Creek Dr.

Call to Order: **President Ed Parrish** called the Tall Tree Board of Directors Regular Session meeting to order at 5:30 p.m.

Introduction of Guest: Dorothy Szepesi, Ruth Green, Tom Doorman, Jim Hancock, Richard Bachmeyer.

Roll Call of Officers: President Ed Parrish, Treasurer Rory Cherry, Secretary T Steele, Richard Dearing was present. Sean Finegan was absent. Richard Dearing was proxy for Sean Finegan.

ACC Committee Members: Chris Glenz & Dominic Crescimanno were present.

Property Manager Jessica Swatsell, Office Assistant Hannah McCraw were also present.

Approval of July 2023 Minutes: *Richard Dearing moved to approve the July Minutes; Rory Cherry seconded the motion. Unanimously approved.*

Property Owner Open Forum:

- Dorothy Szepesi- New Updated Website

- Ruth Green- Requested the clubhouse rental fee be waived for Lady's Bunco November 6, 2023.

- Richard Bachmeyer- Requested an extension to get a detailed statement of his account and if he could get 12 months instead of 6 months like previously discussed.

Officer Reports:

Treasurer Report: **Treasurer** Rory Cherry reported the Financials in the meeting. As of July 31, 2023, the C.D.'s of \$135,940.81; Savings accounts of \$66,290.05; Checking Account \$103,379.57, and Petty cash for a total of \$305,773.43. June 31st Bank Balance was \$ 26,909.94 plus income of \$100,035.13 in July, less expenses of \$23,565.50, less outstanding checks of \$2,606.11, New Uncleared Deposits and Credits of \$2,421.13 and Uncleared Balance of \$114.94 July 31st, brought the July 31st, 2023, Statement Balance to \$103,494.51. The Cash Flow was \$76,469.63 for the month of July. Our Income is 95.79% of our recommended Budget for the year 2023.

ACC Report: **ACC Committee Member** Chris Glenz reported ACC Permit Fee Income for July 2023 was \$2,9994.60 for a total of 13 permits issued.

Committee and Other Reports:

Variance Committee:

Bi-monthly variances to be reviewed as needed by the committee/board.

Old Business:

- A new billboard location is being discussed for right inside the main gate Leslie Neves husband Lance has offered to build it if Tall Tree supplies materials. Leslie Neves is getting the Board the numbers and measurements to proceed further.

Board Approvals:

- The board discussed waiving the clubhouse rental fee for clubs in Tall Tree on a case-by-case basis, a motion was made by Rory Cherry; Richard Dearing seconded the motion. Unanimously approved.
- The board discussed giving Richard Bachmeyer a 12-month extension instead of 6 months, a motion was made by Richard Dearing; T Steele seconded the motion. unanimously approved.

New Business

- Ed Parrish stated that Leslie Neves was interested in becoming a board member again, made a motion to accept her back on the board, Rory Cherry seconded the motion. unanimously approved.
- 2 Board Member spots available discussed posting on Tall Tree's Website/Facebook page/ Next Door, vote was unanimous. Unanimously approved.

6:30 PM Adjourned (Rory Cherry/ T Steele)