

## **TALL TREE POA BOARD MEETING**

**May 9<sup>th</sup>, 2023**

Tall Tree Board of Directors met in Regular Session, May 9<sup>th</sup>, 2023 at 5:30 p.m. in the Tall Tree Clubhouse located at 60 Cypress Creek Dr.

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

**Introduction of Guests:** Jim Hancock, Tom & Donna Norman, Jerry & Mariam Bagley, Property Manager Anthony Nelson, Office Assistant Hannah McCraw were also present.

**Roll Call of Officers:** President Glynn Howard, Vice President Ed Parrish, Treasurer Rory Cherry, Secretary T Steele, Richard Dearing, and Sean Finegan were present. It was established that a quorum was present.

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

**Approval of April 2023 Minutes:** *Richard Dearing moved to approve the April Minutes; Sean Finegan seconded the motion. Unanimously approved.*

**Property Owner Open Forum:** No comments.

### **Officer Reports:**

**Treasurer Report:** Treasurer Rory Cherry reported the Financials in the meeting. As of April 30, 2023 the C.D.'s of \$135,658.26; Savings accounts of \$66,053.91; Checking Account \$48,038.45, and Petty cash for a total of \$249,983.75. March 31<sup>st</sup> Bank Balance was \$325,136.73 plus income of \$10,741.95 in April, less expenses of \$287,741.23, less outstanding checks of \$75, New Uncleared Deposits and Credits of \$0 and Uncleared Balance of -\$75 April 30, brought the April 30, 2023 Statement Balance to \$48,062.45. The Cash Flow was -\$277,074.28 for the month of April. Our Income is 42.07% of our recommended Budget for the year 2023.

**ACC Report:** ACC Committee Member Chris Glenz reported ACC Permit Fee Income for April was \$726 for a total of 5 permits issued.

### **Committee and Other Reports:**

#### **New Business:**

**Old Business:** Board voted to do away with Road Assessments under the new billing structure Ed Parrish motioned to approve; T Steele seconded the motion. Unanimously approved.

The board determined the fee for January 2024 billing structure will be \$54 per 1/.10-acre, Ed Parrish motioned to approve; Sean Finegan seconded the motion. Unanimously approved.

The Board Approved all variances to be 40% per 1/ 10-acre value Richard Dearing motioned to approve; Sean Finegan seconded the motion. Unanimously approved.

**6:20 PM Adjourned (Ed Parish/Rory Cherry)**