

**Carefree Club Board Meeting Minutes (Final)**  
**July 9, 2018, 7:00 PM**

**Call to Order:** Linda

**Pass Attendance**

**Present:** Jess Carrasquillo, Sandra Carrasquillo, Naomi Lantrip, Linda Stemnock, Steve Wisdom, Phil Wagoner, Andy Stephens, Chris Cummins, Shirley Frye, Erich Bauer (arrived 7:10), Dan Black

**Absent:** Ellen Morrow, Patrick Mc Mahon, Steve Stemnock

**Guests:** 4

**Review, Correct and Acceptance of June, 2018 Minutes**

Revisions were made.

- Motion to revise Dan's paragraph on p.3 made by Sandra, 2<sup>nd</sup> by Naomi.  
**Yes:** Jess, Sandra, Naomi, Linda, Steve W., Phil, Andy, Chris, Shirley, Erich  
**No:** Dan  
Motion Passes

**April, 2018 Minutes**

The April, 2018 minutes were posted to the website with incorrect revisions. They will be correctly revised and sent to the members of the board, then posted again to the website.

**Secretary's Report (Sandra)**

- Carefree Club has 534 members; 525 lots have paid 2018 dues so far. 2 lots behind 1 year, 2 lots behind 2 years, 5 lots more than 2 years behind.
- Carefree PayPal removed from website.
- All outstanding property liens have been filed or updated and a copy will be mailed to the deeded owners this year.

**Treasurer's Report (Naomi)**

Motion to approve April, 2018 financial report as revised made by Linda, 2<sup>nd</sup> by Erich.

**Yes:** Jess, Sandra, Naomi, Linda, Steve W., Phil, Andy, Chris, Shirley, Erich

**No:** None

**Abstain:** Dan

**May:** Collected for Reserves: \$28,380.00

597.00 Extra Reserves collected  
1,272.00 Lights and Signs + previous balance \$8,174.63 = \$9,446.63  
\$30,249.00 Total to transfer from checking to reserves

Capital Projects:        \$11,125.00 Case Construction - Basketball Court resurface  
(to date)                    7,776.95 Fervent Servant – Locker Room renovation  
4,520.00 Rees Restoration – Gutters and downspouts  
\$23,421.95 Total to transfer from Reserves to Checking

**Net Transfer to Reserves: \$6,827.05 5/31/18**

Income/Expense Statement:

- Received over 97% of member assessments (\$385.00 for 2016 and 2017)
- The 99% of received Reserves reflects the extra reserves collected
- Corp-Gen Expense reflects \$57.90 for more deposit slips, and \$57.50 for service charge for an overage of 115 transactions above the allowed amount @ \$0.50/each
- Lights and Signs Expense reflects a catch-up from February
- Clubhouse April Rentals \$774.00
- Less reimbursements (134.00) for 2 lots
- \$640.00 to report for Sales Tax in May

Balance Sheet:

- Capital Improvements recorded so far:
  - Basketball Court \$11,125.00
  - Clubhouse Gutters 4,520.00
  - Pool Bathrooms 13,982.00 (not complete)

**June:**

- Comer Nowling: 2017 tax return finished, signed and mailed.

Income/Expense Statement:

- Clubhouse rentals \$800 less reimbursement for lot #93 (\$80) = \$720
- Misc. income reflects late fees collected
- Corp-Gen Expense: Business Entity Report submitted \$22.50
- Depreciation Expense adjusted

Balance Sheet:

- Pool filter addition 2011 fully depreciated. Adjustment made in June; remainder of depreciation will reflect change

**Committee Reports**

**Pool (Linda)**

- Things are going well. We had about a week of rainy weather so attendance and concession receipts were both affected.
- Water aerobics also going well and we continue to get new attendees

**Grounds (Jess)**

- Thanks to Andy and Phil for putting away the garage sale sign
- Kapps applied 3<sup>rd</sup> treatment for entire grounds
- Tennis Court Project: still working on collecting bids for the job.
- There was discussion on care and upkeep of island at Fairview and Ramblin Roads
- Jess still working on Basketball court – he is looking for volunteers

**Newsletter (Linda)**

- Draft newsletter sent out by Ellen. Let her know of any changes by tomorrow July 10.

**Activities (Linda)**

- First kids pool game day went pretty well, but temperatures were around 70 degrees, so not as many kids as expected. Will reschedule in about 2 weeks

- Father's Day coffee and donuts went pretty well, just very hot temperatures.
- July 4 cookout went very well with over 200 attendees and lots of complements. Plenty of volunteers with most of them new to helping with this event. Phil and Terri Wagoner helped out with Steve W. offering to help grill if we didn't get enough through the sign-up sheet that Erich posted.
- First of two summer parties will be this Saturday, July 14, 6-10 PM. Need a few more volunteers and we'll be ready to go.

#### **Web (Erich)**

- Summer pool party #1 has been posted to the website and email invitations sent out

#### **Clubhouse (Steve W.)**

- June rental income \$320.00.
- Expenses totaling \$325.73. Sam's Club \$140, A/C tune-up and new filters \$125.34. Balance for trash bags, air freshener, cleaners, soap and rubber floor mat for front entrance
- Will have carpets cleaned within the next month

#### **Swim Team (Erich)**

- Season coming to an end soon. 144 swimmers this season. Last dual meet July 10 @ Devon, Conference meet on Saturday, July 14 with awards banquet following on Sunday.
- Security cameras have been installed and are operating. Originally there were to be 4 cameras, but only 3 installed for now due to hard wire routing complications. There was discussion about locations of other wired/wireless cameras and high speed internet capabilities to provide additional coverage for other areas of the property. Linda and Erich are exploring options.
- Erich purchased signs to post on the property to give notice of 24-hour surveillance.

#### **New Business (Linda)**

**Smokers on Club Property:** There was discussion on how to deal with the problem of smoking on Club property. Since we now have 24 hour surveillance, are there options to identify people who violate the no smoking policy and issue a warning, assess a fine, suspend club privileges for a period of time or other options? There was consensus to include in the Carefree Club 3rd Quarter Newsletter a general reminder of the clubs no smoking policy. Further discussion on the subject as needed.

**Nominating Committee:** Elections are coming up and the bylaws state that the Vice President is on this committee. Since Patrick is the VP, he will work to select committee members. Since there will not be another board meeting in time to vote to approve the Nominating Committee, a special meeting will need to be called to comply with the bylaws. The committee then will advertise and prepare a slate of candidates for the upcoming election. All candidate bio paragraphs are to be submitted by August 3. Draft ballots will be emailed to candidates and board members for proof reading prior to being mailed out to the membership on August 9. Candidate order on ballot will be by attendance.

A motion to adjourn made at 8:15 PM by Steve S., 2<sup>nd</sup> by Erich. Passed unanimously.

Next Meeting August 13, 2018, 7PM

Submitted by Dan Black

Revised by Dan Black August 13, 2018