

Carefree Club Board Meeting Minutes (Final)
August 13, 2018, 7:00 PM

Call to Order: Linda

Pass Attendance

Present: Jess Carrasquillo, Sandra Carrasquillo, Naomi Lantrip, Linda Stemnock, Steve Stemnock, Steve Wisdom, Phil Wagoner, Chris Cummins, Shirley Frye, Erich Bauer, Patrick McMahon, Ellen Morrow, Dan Black

Absent: Andy Stephens

Guests: 7

Review, Correct and Acceptance of July, 2018 Minutes

Revisions were made.

- Motion to approve the revised July, 2018 minutes by Dan, 2nd by Steve W., passed unanimously.

Treasurer's Report (Naomi)

Motion to approve May, 2018 financial report made by Naomi, 2nd by Linda.

Yes: Jess, Sandra, Naomi, Linda, Steve S., Steve W., Phil, Chris, Shirley, Erich, Patrick, Ellen

No: None

Abstain: Dan

Motion to approve June, 2018 financial report made by Naomi, 2nd by Linda.

Yes: Jess, Sandra, Naomi, Linda, Steve S., Steve W., Phil, Chris, Shirley, Erich, Patrick, Ellen

No: None

Abstain: Dan

July, 2018:

Income/Expense Statement:

- Misc. income reflects late fees + replacement pool passes
- Corp-Gen Expense = West Bend Insurance (includes Commercial Crime Policy) plus a \$15 bank fee
- New depreciation calculated based on Comer Nowling spreadsheet
- Lights and Signs Expense JCREMC paid 7/2 and 7/25
- Electric Expense JCREMC paid 7/2 and 7/25
- AT&T bill reflects May 21-July 15

Balance Sheet:

- Lights and Signs, \$86 more collected toward fund

Capital Projects balance paid in full: \$8,405.05 Fervent Servant

Less Reserves collected: 3,396.00 Carry over May, June, July

Net Transfer from Reserves: \$5,009.05 7/31/18 to Business Checking

Filed insurance audit for West Bend Worker's Comp

Committee Reports

Pool (Linda)

- Three weeks left in the pool season. Able to keep regular operating hours through this Friday (Tuesday and Thursday this week are 4-8PM). Remaining weekdays will be 4-8PM
- Motor of pump that powers the geysers and spray bar in baby pool quit working. Waiting for another bid, then will select company to replace motor, most likely through a capital expenditure.
- White River Fire Department did inspection today. Passed inspection

Grounds (Jess)

- Thanks to Dan Frye for repairing the sagging bench on playground. He also intends to paint bench
- Thanks to Phil Wagoner and Linda Stemnock for the idea of placing flower pots on north end of basketball courts. Jess placed flower pots on north end of basketball courts
- Jess trimmed around the pool perimeter fencing.
- Jess thanked Linda for purchasing the trash cans

Newsletter (Ellen)

- 4th Quarter newsletter will go out by October 15. Please have content to Ellen by Oct. 1

Activities (Linda)

- The two summer parties on July 14 and August 11 went well. About 150 in attendance for each party. Thanks to Shirley and Phil for helping with the parties. Also to Erich for posting all the information and letting the club borrow the sound system from the swim team.
- Our second ice cream social was two weeks ago with about 70 attendees. Thanks to Shirley for helping with all the ice cream scooping.
- Next events will be the bonfire (probably October 13) and the outdoor movie night (date TBD)

Web (Erich)

- June minutes are posted to the website. Also posted new pool hours.

Clubhouse (Steve W.)

- July rental income \$1,174.00.
- Expenses totaling \$170.83 which included restroom lights, 2019 planner, and hand soap
- Attempting to get quotes for clubhouse carpet cleaning
- Also will be getting 3 quotes to replace A/C and furnace system for next year

Swim Team (Erich)

- Successful swim season has wrapped up and the Carefree Crocs finished 2nd at conference this year. There's an article in the Daily Journal regarding the Carefree swim team and the rivalry with other neighborhood swim teams.

New Business (Linda)

Finance Committee: To begin preparations for the 2019 Budget, the following people are selected to be on the Finance Committee: Naomi Lantrip, Chris Cummins, Jamie Hawkins, and Phil Wagoner. Motion made by Jess, 2nd by Phil to approve the above names for the Finance Committee. Passed Unanimously.

Tellers Committee: Linda Stemnock made a motion, 2nd by Chris Cummins to approve Kim Higdon, Lisa Mills and Connie Eichold as members of the Tellers Committee to tally the votes for the Board of Directors election at the September, 2018 meeting. Passed Unanimously.

Question from member: A member family petitioned the board requesting that their lot be released from Carefree Club. Since there is nothing in the club documents that permits a release of any member lot, there is nothing the Carefree board can do to intervene.

Motion to adjourn made at 8:40 PM by Erich, 2nd by Shirley. Passed unanimously.

Next Meeting September 10, 2018, 7PM

Submitted by Dan Black

Revised by Dan Black September 11, 2018