

**BOARD MINUTES**  
**CUTTY'S DES MOINES CAMPING CLUB**

December 3, 2015

Meeting was called to order at 5:12 P.M. Present were Ron Haynes, Travis Mollendor, Carrie Bennett, Mike McAllister, and Dale DeBolt.

A motion to approve the minutes of the 10/27/2015 meeting by Travis, seconded by Carrie, All members voted in favor.

Treasurers report 12/3/15:

Vision Bank-Operating	\$ 36,272.00
Vision-Holding Money Market	\$ 85,870.00
Vision-Capital Improvements	\$123,099.00
Community Choice	\$ 72,306.00
West Bank- Cash Reserves	\$251,391.00
<b>TOTAL</b>	<b>\$568,938.00</b>
Payable Status	\$5,985.00

Member Loan Programs I & II are now paid back in full.

A motion to approve the Treasurers Report by Travis, the motion was seconded by Dale, all members voted in favor.

**Tentative Dates for Board Approval 2016**

**Club Hall Meetings** Saturday 10:30am Clubhouse

May 21st

June 18th

August 20th

**Resumes for Board Election & Eligible Voter cutoff**

Candidate Resumes are due to Clubhouse Business Office by Monday, June 6th at 5:00 pm.

Eligible Voter's membership dues must be current must be paid in full by Monday, June 6th at 5:00 pm.

**Meet the Candidates** Saturday 10:30am Clubhouse

June 25<sup>th</sup>

**Annual Meeting** Sunday 2:00pm Clubhouse

July 10<sup>th</sup>

These dates will be posted online in the member only section, on Main Street in bulletin board and in the weekly activities sheets and emailed to all member at the beginning of the 2016 season.

**A motion to approve these dates by Travis, seconded by Carrie, all members voted in favor.**

Hot Tub Promise.

**A motion to approve spending up to \$35,000 for a new Hot Tub by Dale, seconded by Carrie, all members voted in favor.**

Street lights cost. Tabled

**Motion to approve the 2016 Budget as presented at this meeting by Travis, seconded by Carrie, Dale voted no, all others voted yes.**

2016 Capital Improvements.

**A motion to approve spending items as listed below for 2016 Capital Improvements by Dale, seconded by Carrie, all members voted in favor.**

City of Grimes Lift station	9,552.00
Vision Loan Principal	14,450.00
Upgrade Sec. A to 50 amp.	22,000.00

New Cutty's front sign w/Lights	4,500.00
Aerator and fountain	3,500.00
Lights & plumbing for shop	2,000.00
East, Lower, & Upper Bath House improvements	40,000.00
Adult Center improvements	20,000.00
Clubhouse sound dampening	5,500.00
New Picnic tables	5,000.00
Gaga Pit	750.00
Disc Golf Course 9 hole	5,000.00
Playground Set	10,000.00

**Changes in P & L for 2016**

- Move winterization income to RV Repair Department
  - Increase of \$8833.00 improves profit to \$23,543.00
- Move Late fee to own line item
  - Changes Miscellaneous income by \$6091.24
- Add new Account for Advertising subtract from Sales Expense
  - Take control of our advertising
  - Revenue neutral moving

A motion to approve above changes in P & L as presented tonight by Travis, seconded by Carrie, Dale voted no, all others voted yes.

A motion to purchase an air compressor for shop by Dale, seconded by Travis, all voting in favor.

**Motion to adjourn the regular board meeting by Carrie, seconded by Travis, All members voted in favor.**

Ron Haynes, President 

K. Dale DeBolt, Secretary 

# ANNUAL BUDGET - FISCAL 2016

	<b>Budget</b>
	<b>2016</b>
MEMBERSHIP DUES	554,500
DUES RECOVERY	50,000
TRANSFER FEES	36,000
CAMPER RENTAL	41,000
GUEST FEES	18,000
SECURITY GATE CDS	2,000
SEASONAL SITE FEES	245,000
STORAGE	82,000
SITE FEES	110,000
CLUBHOUSE RENTAL	4,000
RV MOVES	7,200
PATIO REVENUE	2,200
WINTERIZATION	8,500
ACTIVITIES	16,800
COAST/COAST	7,000
METER CHARGE	2,800
GC LICENSE & TAG	5,000
MOBILE HOME RENT	10,500
LABOR (RV RPR)	17,955
LAUNDRY	14,500
WINTER SERVICE FEE	70,000
POP & CANDY COMM	250
MDSE (RV)-SERVICE	24,000
MDSE (RV)-STORE	21,000
SNACK BAR	81,000
MDSE (STORE)	20,000
GROCERIES	14,500
SURCHARGE	43,000
PROPANE	41,500
INTEREST INCOME	1,000
MISCELLANEOUS	7,500
<b>TOTAL REVENUE</b>	<b>1,558,705</b>
TOTAL SALARIES	443,933
EMPLOYEE HLTH/DNTL	65,705
EMPLOYEE WRK/COMP	10,000
PAYROLL TAXES	30,742
CONTRACT LABOR	14,500
STORE EXP OTHER	1,000
COST/RV PTS SERVICE	16,600
COST/RV-STORE	16,000
COST/SNK BAR MDSE	34,500
COST/STORE MDSE	22,000
ACTIVITIES	18,000
MAINTENANCE-EQPT	25,000
MAINTENANCE-LNDRY	1,000
MAINTENANCE-PHONE	1,000
MAINTENANCE-RNTLS	4,000
MAINTENANCE-B&GRN	45,000
MAINTENANCE-POOLS	10,000

# ANNUAL BUDGET - FISCAL 2016

	<b>Budget</b>
	<b>2016</b>
ELECTRIC	90,000
WATER	2,000
PROPANE OURS	27,000
PROPANE RESALE	19,000
SEWER	4,500
TELEPHONE	11,000
INTERNET	1,700
PROPERTY TAXES	126,846
VEHICLE INSURANCE	1,700
RESORT INSURANCE	35,000
ERR/OMM (D&O) INSUR	5,000
ADVERTISING	12,000
SALES EXP (TR FEES)	18,000
OFFICE SUPPLIES	16,000
POSTAGE/MAILING	7,000
ACCOUNTANT FEES	16,000
LEGAL FEES	20,000
COLLECTION FEES	25,000
DEPRECIATION	200,000
PATIO BUILDS	1,000
EQUIPMENT RENTAL	8,000
TRANSPERTATION	750
MISC EXPENSES	6,000
LICENSES & PERMITS	1,600
CREDIT CARD DISC	14,000
BANK CHARGES	150
SPOILAGE EXPIRED GOODS	1,000
INTEREST EXPENSE	16,000
<b>TOTAL EXPENSES</b>	<b>1,445,226</b>
<b>NET INCOME (LOSS)</b>	<b>113,479</b>