

Board Minutes - Cutty's Camping Club

Regular Board Meeting - November 19th,, 2021  
Meeting was called to order at 1:25pm.

Present were Ron Haynes, Steve Hamilton, Brad Nelson, Stan Nevins, Travis Mollendor,  
And Kim Rawlings by phone.  
Club President Ron Haynes called the meeting to order.

Treasurer's report, Brad Nelson.

Vision-Operating Checking.....	\$160,526.00
Vision-Capital Expenditures MM.....	\$196,391.00
Community Choice-Savings.....	\$176,731.00
West Bank-Cash Reserves.....	\$666,143.00
Totals.....	\$1,199,792.00
Payables.....	\$0

Board Motion. A motion to approve the treasurer's report by Steve.  
Seconded by Stan.  
Steve, Stan, Ron, Brad, Kim, Voted in favor.  
Motion Passed.

Board Motion. A motion to approve the October 8th, 2021 Regular Board minutes by Brad.  
Seconded by Kim.  
Brad, Kim, Ron, Stan, Steve, Voted in favor.  
Motion Passed.

Board Motion. A motion to change the standing board meeting to the third Friday at 1:30pm.  
By Brad.  
Seconded by Kim.  
Brad, Kim, Ron, Stan, Steve, Voted in favor.  
Motion Passed.

Board Motion. A motion to move the December board meeting to December 16th at 1:30pm.  
By Ron.  
Seconded by Steve.  
Ron, Steve, Kim, Stan, Brad, Voted in favor.  
Motion Passed.

Manager Report. Pool lights replaced, Propane contract in place, winterization basically  
Complete, Training in office continuing, Fall clean up on track, vehicle repairs,  
Seven patios complete, employees will be taking off when slow.

Member at Large Report. Nothing at this time.

Board Motion. A motion, anyone occupying a full hookup site for 14 consecutive days must, Either move to an electric and water only site for a minimum of 7 consecutive Days or leave the park for a minimum of 5 consecutive days, before returning To a full hookup site by Ron.  
Seconded by Brad.  
Ron, Brad, Steve, Stan, Voted in favor.  
Kim Voted no.  
Motion Passed.

Board Motion. A motion to ensure we have plenty of open sites for our members, No guests allowed in open camping sites the first 7 days of July. Rentals are still available to guests. By Brad.  
Seconded by Stan.  
Brad, Stan, Kim, Ron, Steve, Voted in favor.  
Motion Passed.

Board Motion. A motion to allow current seasonal site holders to participate in the off season Winter camping effective immediately, By Steve.  
Seconded by Kim.  
Steve, Kim, Stan, Voted in favor  
Ron, Brad, Voted No.  
Motion Passed.

Board Motion. A motion to remove activities item from agenda, By Ron.  
Seconded by Brad.  
Ron, Brad, Stan, Steve, Voted in favor.  
Kim, Voted no.  
Motion Passed.

#### Budget Discussion

Board Motion. A motion to raise membership annual dues by \$20.00 to \$600.00 by Brad.  
Seconded by Ron.  
Brad, Ron, Stan, Kim, Steve, Voted in favor.  
Motion Passed.

Board Motion. A motion to adopt the 2021-2022 fiscal budget with two changes discussed, By Brad.  
Seconded by Stan.  
Brad, Stan, Kim, Steve, Ron, Voted in favor.  
Motion Passed.

## Approved Budget for Fiscal Year 2022

### Income

Membership dues	595,000.00
Dues discounts	0.00
Dues recovery	45,000.00
Transfer fees	50,000.00
Camper rental	65,000.00
Guest fees	15,500.00
Security gate cards	4,000.00
Seasonal site fees	290,000.00
Storage	125,000.00
Site fee	100,000.00
Okoboji site fee	750.00
Clubhouse rental	10,000.00
Rv moves	10,000.00
Patio revenue	2,000.00
Snack bar resale	100,000.00
Tax merch (store)	12,500.00
Tax merch (RV)	30,000.00
Winterization	14,000.00
Labor	10,000.00
Groceries	15,000.00
Coin laundry	7,000.00
Winter service fee	35,000.00
Propane	30,000.00
Firewood	12,000.00
Activities	16,000.00
Adventureland ticket	500.00
Coast, coast resort	5,500.00
C2C electric service charge	3,200.00
Coast, coast application	0.00
Electric & sewer surcharge	32,000.00
Miscellaneous income	3,000.00
Meter charge	3,800.00
Golf cart license/tag	17,000.00
Cash over	0.00
Interest income	2,500.00
Mobile home rent	13,200.00
Late fees	9,000.00
	1,683,450.00
	1,683,450.00

## Operating Expenses

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Salaries, management	155,000.00
Salaries, maintenance	100,000.00
Salaries, housekeeping	50,000.00
Salaries, store	55,000.00
Salaries, gatehouse	35,000.00
Salaries, activities	1,500.00
Salaries, clerical	100,000.00
Casual labor	0.00
Contract labor	0.00
Employee health insurance	50,000.00
Membership sales exp	20,000.00
FICA employer	40,000.00
FUTA	1,250.00
SUTA	8,500.00
Workman's comp ins	12,000.00
Continuing education	1,000.00
Advertising	10,000.00
Equipment maintenance	25,000.00
Computer maintenance	12,000.00
Laundry equip maintenance	1,000.00
Telephone system maintenance	1,500.00
Rental unit maintenance	5,000.00
Bldgs & grounds maintenance	95,000.00
Pool maintenance	15,000.00
Spoilage/ expired goods	0.00
Adventureland ticket	500.00
Dues	0.00
Accounting fees	22,500.00
Legal fees	3,000.00
Sales promo fees	0.00
Equipment rental	10,000.00
Vehicle insurance	3,500.00
Resort insurance	30,000.00
Error & omission	3,500.00
Transportation	250.00
Meals	2,500.00
Activities expense	20,000.00
Resale expense	1,500.00
Cost/rv parts	22,500.00
Cost of merchandise used	35,000.00
Cost/ store	12,500.00

Miscellaneous Expense	1,500.00
Property taxes	150,000.00
Licenses & permits	9,500.00
Office supplies	15,000.00
Telephone	12,000.00
Postage & mailing	4,500.00
Internet	0.00
Electric	95,000.00
Water	42,500.00
Propane	35,000.00
Sewer	38,000.00
Penalties	0.00
Credit card charges	18,000.00
Bank charges	3,000.00
Collection expense	18,000.00
Depreciation, office	1,598.05
Depreciation, equipment	40,376.01
Depreciation, electrical upgrade	28,088.49
Depreciation, vehicle	58,731.16
Depreciation, laundry	106.84
Depreciation, paddle	0.00
Depreciation, rental	3,131.92
Depreciation, land	40,830.95
Depreciation, maintenance	10,735.83
Interest	1,000.00
	1,587,599.25
	95,850.75

Other Income (Expenses)

Loan forgiveness	0.00
Sales and use tax	0.00
	0.00
	95,850.75
Income and tax expense	9,719.27
	86,131.48

Board Motion. A motion to adjourn board meeting, By Stan  
 Seconded by Kim.  
 Stan, Kim, Ron, Brad, Steve, Voted in favor.  
 Motion Passed.

Ron Haynes, President.  Date 12-16-21  
 Steve Hamilton, Secretary  Date 12-16-21