Board of Directors Meeting

AGENDA

Jan 16th, 2021

**Due to the Covid-19 pandemic, the BODs meeting will not be open to the public.

Call to order.

We are assembled to transact business of mutual benefit of the Trinity Cove Improvement Association. Please do not let petty jealousies or trivial personalities influence our deliberations. Let us always uphold the obligations of unselfish membership.

Notifications to address the Board, by a member in good standing, must be received no later than three days before the scheduled meeting. Forms are available in the office or by contacting a Board member.

- Attendance, Quorum Verification; Pledge of Allegiance, Prayer
- Reading and Approval of the Minutes of the November 21, 2020 Board Meeting
- · Treasurers Report: Leslie Barnard
- Office Manager Report: Sharon Deming
- President's Report Vickie Ward
- Special Projects, Vehicle Stickers Leslie Barnard
- Resolution Review
- Committee Reports
 - Deed Restrictions Enforcement (Vickie Ward/Paul Estrada)
 - Architectural (Vickle Ward, Roger Stansberry)
 - Road & Maintenance Report (Carl Schmidt)
 - Community Events (Janelle Schmidt & CE Accounting, Vince Bozo Chair)
 Complete Report on all future and large community fund raising.
 - Abatements/Special Projects (David Duminie/Josh Amat Chair)
 - TCIA Community Water Committee City of Trinity Report (Pete Wynn BOD, Linda Catlin-Chair

Trinity Cove Improvement Association, Inc. Board of Directors Meeting November 21, 2020 Minutes

Call to Order

President, Vickie Ward, called the meeting to order at 09:01 AM. Vice President, Leslie Barnard, stated that a quorum was established. All Board Members were present except Don Kargel, David Duminie and Roger Stansberry

Prayer was led by Vickie Ward, Pledge of Allegiance was led by President, Vickie Ward.

Minutes

Minutes from the Aug 20, 2020 were read by Vice-President, Leslie Barnard. The BOD accepted the Minutes unanimously as read.

Treasurer's Report (Don Kargel)

Vice President, Leslie Barnard, read the Treasurer's Report for Aug 2020. President, Vickie Ward, motioned for approval as read. The BODs accepted the Treasurer's unanimously as read.

Office Manager's Report (Sharon Deming) – Vice-President, Leslie Barnard, read the Office Manager's Report. The BODs accepted the Office Manager's Report unanimously as read.

<u>President's Report (Vickie Ward)</u> – President, Vickie Ward read the President's Report for November 2020. President, Vickie Ward, motioned for approval as read. The BODs accepted the President's Report as read unanimously as read.

Voting as follows from topics listed in President's Report:

Scrappers:

A Motion was made to move the the topic to a BOD Work Session. Motion was approved.

Vehicle Stickers:

A motion was made to move this topic to a BOD Work Session. Motion was approved.

New office computer:

Motion was made to approve the purchase of a new computer for the office with the cost of up to \$1000.00. Motion was approved.

New shredder:

Motion was made to approve the purchase of a shredder for up to \$300.00. Motion was approved.

Cleaning ditches:

Carl Schmidt lead a discussion about the equipment needed to clean the ditches. I was decided that this topic would be moved to a BOD work session since there was so much to discuss. Motion was made to move to a BOD Work Session, Motion was approved.

Committee Reports

Community Events (Janelle Schmidt) - As Read (see attached report)

Architectural (Vickie Ward/Roger Stansberry) - As Discussed

Deed Restrictions Enforcement (Vickie Ward/Paul Estrada) - As Discussed

Road & Maintenance Report (Carl Schmidt) - As Discussed

Abatements/Special Projects (David Duminie) - As Discussed

Water Committee(Pete Wynn) -As Discussed

New & Old Business:

A BOD Work Session was scheduled for 12/5/2020.

Pole saw purchase:

Carl Schmidt discussed the need for the purchase of a pole saw. President Vickie Ward asked Carl to get some prices and bring the topic up again at the work session

Request to Address the Board:

Adjournment

President, Vickie Ward, motioned to adjourn the meeting at 11:23 AM, which was unanimously approved by the BOD.

Approved:	1		\cap
2	licher	Ules	D
Vickie Ward	d – President		
Renis	ned due	to he	ath Issue
Don Kargel	- Treasurer		UFB
7	0_		
Locke Barn	ard - Vice-Pre	sident	Treusurer
	-1 7/1/		
Verbe Pete Wynn		ial to	Victore.
	- Secretary	ial to	V.che
	- Secretary	al to	V.clee
Pete Wynn	- Secretary		V.che
Pete Wynn	- Secretary		V.che
Pete Wynn	- Secretary		V.chee
Pete Wynn A 6 5 10 David Dum	inie - Directo	r	V.clee
Pete Wynn A 6 5 10 David Dum	- Secretary	r	V.clee
David Dum Roger Stan	inie - Directo	r	V.clee

PROFIT AND LOSS

November 2020

	TOTAL
income	280.44
49900 Maintenance Fees	0.40
Bank Interest	
Campground	100.00 75.00
RV	and the second s
Total Campground	175.90
Donations	8.10
Donations	13.80
Total Donations	21.90
Garbage Fee	1,056.00
Maintenance Fee	19,414.80
Permits	
Architectural Permit	200.00
Total Permits	200.00
Service/Fee Income	100.00
Transfer Fee	670.00
Unapplied Cash Payment Income	-1,043.89
Total income	\$20,874.65
GROSS PROFIT	\$20,874.65
Expenses	
60200 Automobile Expense	
Insurance	287.02
Total 60200 Automobile Expense	287.02
63300 Insurance Expense	
BOD Liability Ins.	703.39
Property	2,170.11
Total 63399 Insurance Expense	2,873,50
66700 Professional Fees	126.00
County Clerk Office	314,00
Total 66700 Professional Fees	440.00
68100 Telephone Expense	94,18
68600 Utilities	
Electric-Campground	107.46
Electric-Community Building	169.23
Electric-Dump	31.16
Water	123.00
Total 68600 Utilities	430.85
68610 Bank Service Charges	41.40

PROFIT AND LOSS

November 2020

	TOTAL
Fuel	
Diesel	120.08
Total Fuel	120.08
Maintenance	
Contract Labor	3,131.00
Supplies	112.11
Trash Pickup	759.45
Total Maintenance	4,062.56
Office Expense	
Security	24.37
Total Office Expanse	24.37
Office Expenses	79/20/20
64900 Supplies	103.66
Certified Letters	65.05
Checks & Deposit Slips	118.99
Contract Labor	880.75 74.62
Quickbooks Subcription	2100177
Total Office Expenses	1,243.67
Office Machines	975.30
Purchased	975.30
Total Office Machines	48.70
Office Machines/Lease	95.26
Road & Maintenance Fund/Port-a-jon	95.20
Road Maintenance	30.00
Road Maintenance/Supplies	30.00
Total Road Maintenance	
Subscriptions	14.06
Total Expenses	\$11,120.35
NET OPERATING INCOME	\$9,754.30
NET INCOME	\$9,754.30

PROFIT AND LOSS

December 2020

	TOTAL
Income	The second
49900 Maintenance Fees	-286.89
Bank Interest	0.85
Campground	Contract Con
RV	100.00
Total Campground	100.00
Donations	93.50
Garbage Fee	940.00
Recycling	242.25
Total Garbage Fee	1,182.25
Maintenance Fee	17,964.41
Permits	
Architectural Permit	50.00
Total Permits	-50.00
Total Income	\$19,164.12
GROSS PROFIT	\$19,104.12
Expenses	
60200 Automobile Expense	
Lic. Plate Tage	75.50
Total 60299 Automobile Expense	75.50
63300 Insurance Expense	
BOD Liability Ins.	703.39
Total 63300 Insurance Expense	763.39
66700 Professional Fees	
County Clark Office	1,108.00
Lawyers	406.95
Total 66700 Professional Fees	1,514.95
68100 Telephone Expense	94.18
68600 Utilities	3000
Electric-Campground	92.59
Electric-Community Bullding	266.78
Electric-Dump	29.62
Water	123.00
Total 68600 Utilities	-511.99
68610 Bank Service Charges	
Bank Charges	85.31
Total 68619 Bank Service Charges	85.31
Dump Attendant	500.00
Equipment-Stihl Pruner36.3cc	704.68

PROFIT AND LOSS

December 2020

	TOTAL
Fuel	100.02
Gas	199.02
Total Fuel	106.02
Maintenance	
Contract Labor	3,068.00
Supplies	759.44
Tresh Pickup	3,861.21
Total Maintenance	
NSF.	11,85
Office Expense	21.00
Security	24.37
Total Office Expense	24.37
Office Expenses	
Certified Letters	37.25 617.50
Contract Labor	151.05
Mileage for TCIA Business	74.82
Quickbooks Subcription	880.42
Total Office Expenses	400.4
Office Machines	289.65
Purchased	289.65
Total Office Machines	48.70
Office Machines/Lease	95.26
Road & Maintenance Fund/Port-a-jon	95.20
Road Maintenance	1,228.63
Road Maintenance/Supplies Total Road Maintenance	1,228.63
	39.01
Subscriptions	\$10,769.12
Total Expenses	\$8.335.00
NET OPERATING INCOME	95,910,730
NET INCOME	\$8,335.06

Trinity Cove Improvement Association PROFIT AND LOSS BY MONTH

Jamany - Documber 2020

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1011 Franciscon						3 100 00	3 300 00						\$6,300,00
45000 Majorimonico Ferra	01.001	20.00	24-69	100 300	479-57	75 000	25 136	AT COP	716.71	511.15	2350.444	-286.89	\$1,037.10
43010 Reamed Check Charges - Number	N 28	400	20.10	and and	38.00		-			26.00			895.00
Elani Interest	100	20 628	2 16	4 680	900	1.30	97.0	070	0.19	0.20	0.40	0.85	\$14.83
Camponum			900 00								100.00		00 0000
RV	1,400.00	300,00	100.00	000000	400.00	775.00	000000	138.00	100.00	100.00	75.00	100.00	\$5,000.00
Total Carrognord	1,400,00	300.00	986,00	900.00	400.00	775.00	690,00	138,00	100.00	100,00	175,00	100,00	\$5,719,00
Conscion to credit card charae	14.05		1										\$ -14.05
Oversteens	20,000					800,000					8.10	05.68	\$180.60
Outstiers			10.50					200			13.60		\$29.30
Todal Donutions	20,00		10.50			95,00		6,00			21.90	05'05	\$215.00
Carbato Fee	1,215.00	1,215,003	1.050.00	1,300,00	1215.00	1,005,00	7,095.00	1,218.00	1,080,00	1,115.00	1,056.00	940.00	\$13,451.00
Receding			100 50	The same of		The state of the	137.00		150.00	Manager		242.25	\$610.35
Testal Cardinane Fee	1,215.00	1215.00	1.130.60	1,300,00	1215.00	1.0485.00	1,352,400	1,210,00	1,239,00	1,110,00	1,056,00	1,382,35	\$14,081,35
	and the same	-	The property of	The same of	1	200000	20000	-	20 000 00	7 4070 45.	10.454.80	17 364 61	\$138 G54.24
Martinianos Pae	DEVITAR DE	8,097.72	0,461.42	7,525,40	200	1,111.51	4.041.03	2000	-	11110107			45,00
Deposit Connections	000					-		-	200	0.0000	200 404 200	CT 0004 A1	Course dette dat
State Majnusvance Fee	美した。	0.007.72	10,3817.42	7,121,48	7,2886,30	7277.57	4,041,53	3,673,83	S. In Section	di taya"/	14,414,00	a control	and and and
Permits												1	20.00
Auchitectural Plemate			150,00							20.00	200.00	90.00	\$450.00
Vollache Plemmi									20.00				950.00
Total Pumilis			160,00						50,05	20,00	200,000	90,00	\$500,00
Fintum Chick Fee					46.70				8.00	49.00			8101.70
SaucorFide Income	140.00	3.70	2011.001	79.22	30.78	100.00		110.81		100.00	100.00		\$814.31
Services				0.25						58.53			\$55.78
Transfer Fee	300.00		850.00		90,650	150.00	300 000		900,009	048.25	670.00		\$3.468.25
Divasified Cash Passions forcome	50.40	30.50	-17.50	5 18	30.00		5.40	41.05	238.00	805.89	1,041,09		\$50.36
Characteristics of harmonic	The same of the sa		0.75										11.70
Total Income	Sec 679 168	TT 90790	ESS 860 13	401.143.01	SERVICE 20	819.779.64	\$10,300,60	95,005,08	\$8,079,19	\$11,596,17	\$20,874,05	\$19,104,12	\$171,548,00
A STATE OF THE PARTY OF THE PAR	and the last			-			-		-	data goal ave	Send of the All	AL PUR USA	Serve Author
GROSS PROFIT	\$41,672.58B	1857037	8×2,982,13	SB.145.81	\$6,963,29	\$13,273.64	\$10.303.80	80'980'S	\$8,079,19	11,500.17	\$50,00,000	\$10,100, Ec.	Sell Confined
Expenses													and the
60000 Automobile Expense											Water man		2000
Bistration											287.00		2007
Lic. Plans Tags		68.75				G #1	N G					200	Sign
Total 60200 Automobile Expense		68,75				段挺	N IS				2000	76.80	121124
53300 Insurance Equings				319.71									\$219.71
BOD Liability Inc.	704.33	1,962.61	703.39	703.39	700.36	703.39	203.39	703.39	203.35	703.39	200,339	703.39	\$9,000.04
Property						3,087.17	000				2,578.11		\$6,257,29
Total 63300 frausmon Experim	704.33	1852.01	703.30	1,023,10	700.38	3,790.56	703.39	703.39	703.38	703.30	2,873,50	700,38	\$16,207,83
GETTO Perfeccional Fears		500	27.00		7.00	8					126.00		\$112,00
Bacteriored Charles		361.03	0.30	2.30	9.0		27.24	16.36					5589.70
Character Clark Office	a desir des	2000	-	1	035.00	200 8.13	418.00	896.00	00 905	128 00	314.00	1,109.00	\$6,186.00
County County County	De la constante	200			-	2				DOK OF		ADD DES	55.447.65
Control of the Contro		4,00000						*****		-			11 753
Total Septicity & Method	And services.	The same of	177.71		-	The Park at the last		100	400,000	* * * * *	440.00	A E 14 CK	C17 SGE D1
Total 66700 Professional Fees	1,460,00	4,142,90	190	375	077.86	213.00	408.24	(A)000	236.00	1,112,00		Shirt of	-
66700 Pethinpional Feets Secretary of State					1,03								\$1,03

Trinity Cove Improvement Association PROFIT AND LOSS BY MONTH January - December 2020

	JANK JOSE	H18.200	MARR 2010	APR 2009	SAAN 2025	A.M. 2000	JAR 2850	ALIKE SKINT	SEIP 2020	OCT 2005	NOW 2000	DEC 3000	TOTAL
62250 Foundament Glocolou	20.00												85058
The Control of the Co	2		1										\$726.18
AL COMPANIES			20018			-			400 000				4.000.40
A. Danermicounts						116.28		110.34	136.80				20004
Tractor	100.65	205.44	137504	18351		33.45	2005 623	50.00					\$2,351.36
Position			8.00			40.38							\$51.28
Track		41.42			73.76	122.36	128117						\$366.60
Total 62200 Equipment Recalls.	100.64	200.00	1.618.22	183.51	73.78	216.22	414.70	1986.42	158.80				\$3,451,25
		1	-										44 Acres 20
67200 Equipment Repainfillackhoe	151.36	800.32									1.00		91,000,00
88100 Taleghone Expense	38.67	92.82	92.83	10.82	92.48	設備	90.46	34,02	N.G	34.00	94.18	20.00	\$1,119.33
SBOCO Unitress													80.00
Electric Campgrazerd	200.70	272.85	258.72	36443	138.90	192.21	248.03	295.39	142.43	122.84	107,408	80.59	SCINE
Stockin-Community Building	300 000	263.83	304.61	201.68	130 18	134.63	158.10	174.89	167.85	160.96	168.23	2906.78	17 429 11
Britain Santanana Commen	1	-	1			200		100.00	1000	1	204 400	20.00	estin 75
cyclic cyclib	2.5	PEAST.	8	46.05	41.80	1	2	200		1		-	-
Water	188.18	224.57	217.24	128.12	123.00	123.00	467.80	136,46	304.05	188.84	22.00	123.00	No.
Total 68600 Utiline	800,008	814,96	819,63	540,27	AUS,00	200	817.36	19'999	575,44	511.38	SECOND.	811.8	\$7,638,76
62670 Barb Severa Charmen				54.41	120,88						41.40		\$272.63
Bark Champ	166.62	1 to 10 to 1	100 77			145.75	759.333		785315	78.29		85.31	\$806.25
Total passers Dank Conden Planner	155.00	100.00	44.44	24.44	0.00	36.36	79-48		78.91	70.25	41.40	86.31	\$1038.94
MANIE ROOF IN CHARLES ON THE PARTY OF THE PA	Spring!	N. W.	1/100	(W)	The same	m/ town	18.00		100				
Campgained Reports						68.75	15.09						1100.73
Bathroom		902.75					6739						\$1000
Bertical	249.05												\$240 ES
Total Communication of Benefits	20.00	000 75				66.76	47.36						ST 2818.52
													STA ON
Company of the Company			-	-	100	9	and divine	100	200.00	4000 000	ALL STATE	2000 000	DC 100 AD
Dump Adminitant	107000	400.00	400.00	200,000	400.00	400.00	485.00	900,00	DIVINO	WHITE STATE	2	200.00	200
Equipment-Handa Pfallie Compactor	25.27												- Belleville
Equipment-Shiri Phurm-36 3cc												304.68	\$704.56
Equipment/Stadies		134.15											\$134.15
75													\$0.00
Denset		80.00	153.34		90.00	60.00	85,00	66,00	70.00		1000		\$673.30
Que	172.04	166.58	242.00	67.36	A10.67	23.24	141.34	72.18	13.89	M7.54		100.00	\$1,125.88
Total Fine	170.04	200.50	306.10	67.36	108.67	83.24	208.24	106.18	88.88	81.54	120,08	100.02	\$1,009,20
			0					No. of the last					20.00
		-	-	-	the desired often	And the contract of	Se 0000 000	4 140.00	A 540 PM	3 108.00	3 151 20	T 5508 220	\$48 974 DO
Comment Latino	DOUBLE	A 100,000	A.BARLINI	4,444,00	3,500,00	DOM:	200000		1			24.00	e+ 6+0 0+
Solutions	1371	900 20	100	218.87	130.51	18	71.46	160 30	1/2/81	3000	116.11	23.0	2000000
Transh Pictury	758.43	D-867	750.43	758.43	759,43	756.43	159.43	750.43	758.43	759.41	750.45	738.44	39,113,20
Total Majnamance	5,908,54	6,317,50	5,464,21	5,402,40	4,221,94	4,323,00	6,000m.80	5,015,82	5,181,34	3,921,08	4,000.56	3,000,21	\$50,704.01
No.	12.00								12.00			11.45	\$35.85
Office Expense		162.50											\$182.50
Security	40.50			106.25			95.50	827,22	75,97	24.37	26.37	24.57	\$1,278,65
Total Office Experime	25.00	142.50		108.25			86.58	127.22	76.97	28,37	28,37	24,37	\$1,301,15
Office Common	970	14.00											\$14.06
and the same of th	10.00	-											\$272.11
OVICE STREET	20.00	218.30	1,257	Control of	-		150,000	100		4400 000	Acres date		00 Ditt 00
64800 Suppless	20,41	999	8	野田公	2	87.77	200	99.49		27080	10000		Section 20
66530 Postuge	25.00	28.00	277.40		5,00	280		256.00	CONTRACT	100000		0.000	OF SHAPE
Certified Letters	37.25			215.45	145.95	245.95	272.11	18 28	442.50	227.10	9	27.25	\$1,782.51
Chindu & Disposit Sips											110.00	2445	\$118.00
Contract Labor	1,207,50	1,215.50	1,183,00	722.25	675.00	676.00	82,008	1,072.50	1,507,00	1,365.00	MID 75	617.50	\$12,002,75

Cash Desix Wechmoling, James y 13, 2021 12,45 PM DAT-00:00

Trinity Cove Improvement Association PROFIT AND LOSS BY MONTH January - December 2020

	Man Graff	ETH ORIEN	MALE 20095	APR 2005	MKY 2000	3000 3000	AR. 2020	AUC 2005	SQP 2000	00012000	MOV 2005	SHIC SOM	ROTAL
	STREET SAME	110.000	Market Lands	THE LABOR.			100	4 6006 000	000 000				\$1,845.58
Election Expenses							1000	12000	200			45/25	
Mills and the TITA Become							408.12					19170	
								158.41					\$168.41
Putty Cash.						26.00							\$42.00
Post Office Box						45.00							810.00
Printing Exponens				1000000	100	CALLS.	10.00	1	100	200 000	14.80	74.45	CHOK. 64
Owideoes Subcription	74.62	74.62	74.60	74.62	300	74.62	74.82	74.60	76.87	and and		-	-
Total Office Experient	1,001,34	1,638,73	2,160,40	1,298,70	86,860	1,416,80	1,842.71	3,582,94	2,036,49	2750.08	1,343,07	244745	SCI'men'i
Office Markings													2000
	80.74	99 000	400.45								975.30	289.65	12,627,23
NOTE THE PARTY OF	200.10	DOM: NO	or and								975.30	289.665	52,627,23
Total Office Machines	80,74	00'20	SA 803					-	Carried Services	-	-	100	Service Co.
Officer Machines/Leasure	日報	2.0	48.70	48.70	04.80	78.00	48.70	48.70	48.70	48.70	DC as	40.70	200
Property Tuess	470.28												around the
SD & Houseld Taxon	563.32												\$1003.AZ
Total December Tenne	1,425.48												11,423,58
													00'05
Noomaline Suiding	***	-				120 16	21.11		129.45	43.19			\$773.33
Regules to History	100	0.00					***		150.4E	43 10			\$773.33
Total Parenuties Building	を行	456.8				140,10	41-11		- Northern				1
Hepain BulkhandDock					14.23					Control of the			20000
Road & Maintenance Fund							0700000			1.138.97			100000 or
Road & Maintenance Fund/Port a jon	190.52	36.26	25.2%	25.25	18.28	96.26	95.26	95.26	96.28	96.26	9258	30.28	81,238,38
Road Mantenance													8000
The or this section of the contract of	4 308 25	0.00	479.98	131025	1,218.57	30.00	828.39	1,455.04	45.00	117.50	30.00	1,228,63	\$11,051,31
And the second s	and the same of the		The second second		1000		1,128,48						\$1,126.48
Handle Perguin		A detail day	2000										\$3.443.06
Street Signs	7777	2,560,00	Dec. 30		******	20.00	1 464 87	1 ARK But	46.00	117.08	30,00	1,228.63	\$15,400,85
Total Peant Marthmanson	4,300,75	271072	100,00	Sales of the last	Sec. of		-				20.00	100 000	6100 20
Subscriptims		25.00			14.00	14.00	14.00	14.00	41.11	24.00	100.00	10.00	A 100 MILES
Submissions, McAlore Antioning						129.09							STATE SE
Submorphisms Allocated 2005						108.24							STORE OF THE PERSON NAMED IN
Supplies TX FICM Law	134.08												0000
THA		50.00				96.40							4100.00
Unapplied Cauft Bill Payment Experme								-120,12	-	LAUDED SE	200000000000000000000000000000000000000	AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUM	100
Total Experiment	\$38,416.07	\$22,006,75	\$13,759.54	\$10,736,36	\$9,506,45	\$12,417,43	\$19,84B,618	\$14,0007,01	\$10,297.17	\$10,639,93	ST1,170	\$10,780,12	\$160,000,28
ANY OPERATING MICORE	\$23,256.91	8-12-526.38	10707-8	8-1,582,54	\$-573.16	\$866,21	\$-9,545,91	\$-0,001,93	\$ -1,121,98	\$2000,24	STATE OF	\$4,335,00	27,878,75
	-	-	an 1981 As	B. c alles Ka	R. A770 SE	605.0 91	8-0 Sel 91	6.000193	8-1.121.88	SHOK 24	\$9,754.30	\$8,336,00	\$7,978,75
MET BICCME	THE PERSON NAMED IN	No. of Parties and	# 101/m	and a second	W. HAT AND DAY.	A Comment	The second second		C. C. CANADARAS	CATANA CA	S. V. Carrier		

January 2020 Bank Statement

Summary of Activity Since Your Last Statement

	Beginning Balance	1/01/20	15,124.74
	Deposits / Misc Credits	20	40,651.19
	Withdrawals / Misc Debits	85	17,553.50
**	Ending Balance	1/31/20	38,222.43**
	Service Charge		.00
	Interest Paid Thru 1/31/20		1.98
	Interest Paid Year To Date		1.98
	Average Balance		23,430
	Minimum Balance		13,804
	Average Rate / Cycle Days		.10000 / 31
	Enclosures		61

February 2020 Bank Statement

Summary of Activity Since Your Last Statement

	Beginning Balance	2/01/20	38,222.43
	Deposits / Misc Credits	13	11,702.62
	Withdrawals / Misc Debits	77	22,555.53
**	Ending Balance	2/29/20	27,369.52**
	Service Charge		.00
	Interest Paid Thru 2/29/20		2.58
	Interest Paid Year To Date		4.56
	Average Balance		32,585
	Minimum Balance		27,361
	Average Rate / Cycle Days		.10000 / 29
	Enclosures		52

March 2020 Bank Statement

	Beginning Balance	3/01/20	27,369.52
	Deposits / Misc Credits	12	11,762.41
	Withdrawals / Misc Debits	72	15,709.92
**	Ending Balance	3/31/20	23,422.01**
	Service Charge		.00
	Interest Paid Thru 3/31/20		2.19
	Interest Paid Year To Date		6.75
	Average Balance		25,818
	Minimum Balance		22,552
	Average Rate / Cycle Days		.10000 / 31
	Enclosures		51

April 2020 Bank Statement

Summary of Activity Since Your Last Statement

	Beginning Balance	4/01/20	23,422.01
	Deposits / Misc Credits	12	9,249.05
	Withdrawals / Misc Debits	63	10,502.60
**	Ending Balance	4/30/20	22,168.46**
	Service Charge		.00
	Interest Paid Thru 4/30/20		1.90
	Interest Paid Year To Date		8.65
	Average Balance		23,190
	Minimum Balance		21,456
	Average Rate / Cycle Days		.10000 / 30
	Enclosures		44

May 2020 Bank Statement

Summary of Activity Since Your Last Statement

	Beginning Balance	5/01/20	22,168.46
	Deposits / Misc Credits	14	10,535.87
	Withdrawals / Misc Debits	59	8,597.85
**	Ending Balance	5/31/20	24,106.48**
	Service Charge	36.336.23	.00
	Interest Paid Thru 5/31/20		2.08
	Interest Paid Year To Date		10.73
	Average Balance		24,597
	Minimum Balance		21,902
	Average Rate / Cycle Days		.10000 / 31
	Enclosures		31

June 2020 Bank Statement

**	Beginning Balance Deposits / Misc Credits Withdrawals / Misc Debits Ending Balance Service Charge	6/01/20 15 70 6/30/20	24,106.48 20,450.14 21,666.77 22,889,85**
Interest Paid Thru 6/30/20 Interest Paid Year To Date Average Balance Minimum Balance Average Rate / Cycle Days Enclosures			1.30 12.03 24,291 20,633 .06500 / 30

July 2020 Bank Statement

Summary of Activity Since Your Last Statement

	Decimales Dalance	7/01/20	22,889.85
	Beginning Balance	7/01/20	
	Deposits / Misc Credits	13	19,765.91
	Withdrawals / Misc Debits	73	27,660.69
**	Ending Balance	7/31/20	14,995.07**
	Service Charge	a virtue of party	.00
	Interest Paid Thru 7/31/20		.76
	Interest Paid Year To Date		12.79
	Average Balance		17,857
	Minimum Balance		8,658
	Average Rate / Cycle Days		.05000 / 31
	Enclosures		45

August 2020 Bank Statement

Summary of Activity Since Your Last Statement

	Beginning Balance	8/01/20	14,995.07
	Deposits / Misc Credits	12	6,234.23
	Withdrawals / Misc Debits	82	15,455.94
**	Ending Balance	8/31/20	5,773.36**
	Service Charge	and the second	.00
	Interest Paid Thru 8/31/20		.40
	Interest Paid Year To Date		13.19
	Average Balance		9,548
	Minimum Balance		4,758
	Average Rate / Cycle Days		.05000 / 31
	Enclosures		40

September 2020 Bank Statement

Beginning Balance	9/01/20	5,773.36
Deposits / Misc Credits	15	9,964.99
Withdrawais / Misc Debits	64	9,964.74
Ending Balance	9/30/20	5,773.61**
Service Charge	, December	.00
Interest Paid Thru 9/30/20		.19
Interest Paid Year To Date		13.38
Average Balance		4,694
Minimum Balance		3,377
Average Rate / Cycle Days		.05000 / 30
Enclosures		36
	Deposits / Misc Credits Withdrawais / Misc Debits Ending Balance Service Charge Interest Paid Thru 9/30/20 Interest Paid Year To Date Average Balance Minimum Balance Average Rate / Cycle Days	Deposits / Misc Credits 15 Withdrawais / Misc Debits 64 Ending Balance 9/30/20 Service Charge Interest Paid Thru 9/30/20 Interest Paid Year To Date Average Balance Minimum Balance Average Rate / Cycle Days

October 2020 Bank Statement

Summary of Activity Since Your Last Statement

	Beginning Balance	10/01/20	5,773.61
	Deposits / Misc Credits	16	10,891.80
	Withdrawals / Misc Debits	69	11,661.60
**	Ending Balance	10/31/20	5,003.81**
	Service Charge		.00
	Interest Paid Thru 10/31/20		.20
	Interest Paid Year To Date		13.58
	Average Balance		4,787
	Minimum Balance		2,984
	Average Rate / Cycle Days		.05000 / 31
	Enclosures		41

November 2020 Bank Statement

Summary of Activity Since Your Last Statement

	Beginning Balance	11/01/20	5,003.81
	Deposits / Misc Credits	15	19,254.81
	Withdrawals / Misc Debits	56	10,634.00
**	Ending Balance	11/30/20	13,624.62**
	Service Charge		.00
	Interest Paid Thru 11/30/20		.40
	Interest Paid Year To Date		13.98
	Average Balance		9,687
	Minimum Balance		4,943
	Average Rate / Cycle Days		.05000 / 30
	Enclosures		33

December 2020 Bank Statement

	Beginning Balance	12/01/20	13,624.62
	Deposits / Misc Credits	13	18,266.13
	Withdrawals / Misc Debits	63	10,256,49
**	Ending Balance	12/31/20	21,634.26**
	Service Charge		.00
	Interest Paid Thru 12/31/20		.85
	Interest Paid Year To Date		14.83
	Average Balance		20,070
	Minimum Balance		13,431
	Average Rate / Cycle Days		.05000 / 31
	Enclosures		32

TRINITY COVE IMPROVEMENT ASSOCIATION OFFICE MANAGER'S REPORT January 16, 2021

Sharon Deming, Office Manager

- We have receiving payments for 2021 Invoices and are also collecting past due amounts due to Lien Notices. Deposits for December totaled \$18,266.13.
- Updated data on Lien Affidavit Notices and Liens Filed:
 - Since January 2019 through December 2020, we have sent out 463 Lien Affidavit Notices
 - We have collected \$39,117.97. This does not include accounts that we have set up payment plan agreements.
 - Liens have been released on accounts that have been paid in full.
 - We have set up 21 payment plans.
- Office expenses for December total \$880.42. The office was closed from December 24th through January 4th so labor costs were minimal.
 - o Mileage TCIA business \$151.05
 - o Certified letters \$37.25
 - QuickBooks subscription \$74.62
 - o Contract labor \$617.50
- Utility expenses total \$606.17
 - o Electric \$388.99 (campground, rec bldg., & dump)
 - o Water \$123.00 (campground, rec bldg., & dump)
 - o Telephone expense total \$94.18
- Service & fuel charges for the dumpsters at the dump & trash can at the campground have increased. Monthly cost was \$727.54/\$31.86 but beginning in January the cost is \$844.03/\$34.32. This is an increase of \$118.95 per month.
- As of December 31st, the Pool Fund Account balance is \$301.14, and the Road & Maintenance Fund balance is \$7,909.72.
- The office purchased a new shredder for \$289.65. Works great!

January Events Report

Coffee club is still active with people sitting at separate tables. We meet Tuesdays and Thursdays 9 AM – 11 AM and Saturdays 10AM-12 PM. Cash donations for coffee club have diminished, however, members are donating coffee, goodies and other supplies keeping this event cost free to run.

Our Thanksgiving Celebration was held on November 21st and was a success! People were able to socially distance to eat inside and out. Approximately 28 ppl attended or did take-outs. The food was excellent and the company was awesome.

The Breakfast with Santa on Dec. 12th was not held because no one signed up to attend. The Christmas celebration on Dec. 19th WAS held and was also a success with attendees able to socially distance, yet enjoy good food and company. There were several lucky scratch-off winners!

The NEW YEAR'S EVE celebration was wildly enjoyed by about 20 people who munched on snacks, danced to music provided by Shawn Sullivan (resident) and enjoyed a small fireworks show at midnight provided and paid for by volunteers.

The Events Committee is scheduling a meeting to discuss upcoming holiday celebrations, additional social gatherings/activities and future fundraising. A calendar of events has not been created due to Covid restrictions still limiting gatherings currently. We have been brain-storming ideas for fund-raising which include food vending and craft vending at community events in local towns. Details will be forthcoming.

Beginning balance	1486.49	11/1/20
Interest	.06	
Debit	75.36	Kroger - Thanksgiving/food baskets
Debit	30.49	Kroger - Thanksgiving/food baskets
Debit	31.32	Aldi Thanksgiving/food baskets
Ending balance	1349.38	11/30/20
Unused gift cards	60.00	
Petty Cash	20.00	

I have not received the December statement so I have not reconciled for December.

Junelle Schnicht

301.06

POOL FUND BALANCE