# GOLF HAMMOCK OWNERS ASSOCIATION REGULAR MONTHLY BOARD MEETING DRAFT MINUTES MONDAY, FEBRUARY 14, 2022 GOLF HAMMOCK ACTIVITY CENTER WORKSHOP – 6:45 pm MEETING – 7:00 pm

Meeting was called to order by President Nancy Beatty

# **Board Directors Present:**

Nancy Beatty, Robert Schroeder, John Waddell, Matt Nelson, Donald Robinson, Richard Smith, Victoria Dale.

# **Approval of Meeting Minutes**

Motion made by John Waddell to approve December Minutes. Robert Schroeder Second. Motion approved unanimously.

Motion made by Robert Schroeder to approve January regular meeting minutes. Victoria Dale Second. Motion approved unanimously.

#### Officer Reports:

# **President: Nancy Beatty**

Talked with Bob and Donnie on several topics. Checked into questions that were sent into the web-site. Also received several phone calls that were addressed.

#### Vice President: Robert Schroeder

I worked with committees on several projects. Also did some volunteer work on 3 different properties.

**Secretary: Matt Nelson** 

No Report

# **Treasurer: John Waddell**

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	Golf Hammock Owners Association				
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	ASSESSMENT SUMMARY				
	Total Assessments Due 01/01/2022 (Including Past Due & 2022)		\$	301,206.06	
	Amount Paid - January 2022 (including Undeposited Funds)		\$	176,581.25	
	Amount Remaining - 01/31/2022		\$	124,624.81	
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	Amount Remaining Detail:	#of Lots	╙	Amt Due	
	(\$25.00)	1	\$	(25.00)	
	(\$75.00)	1	\$	(75.00)	
	\$275.00	1	\$	275.00	
	\$375.00		\$	106,125.00	
	\$400.00	1	\$	400.00	
<b>-</b>	\$401.69 \$403.73	1	\$	401.69 403.73	
	\$403.73 \$475.00	1	\$	403.73	
	\$802.00	4	\$	3,208.00	
	\$802.10	1	\$	3,208.00	
	\$831.47	1	\$	831.47	
$\vdash$	\$845.76	1	S	845.76	
	\$914.59	1	\$	914.59	
	\$1,266.94	3	\$	3,800.82	
	\$1,268.08	4	\$	5,072.32	
	\$1,344.33	1	\$	1,344.33	
	Totals	303	\$	124,624.81	
	Total 01/31/221		\$	101,958.89	
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			-		
		Budget			
Date	Description	Budget Line#		Amount	Memo
Date		_		Amount	Memo
	CHECKING ACCOUNT	_			Memo
1/1/2022	CHECKING ACCOUNT Beginning Balance	Line#	\$	203,236.20	
1/1/2022 1/5/2022	CHECKING ACCOUNT Beginning Balance RUTHIE O'NEILL - BILL PYMT - 8BOCSYQ2	Line#	\$	203,236.20 (\$325.00)	Web Hosting
1/1/2022 1/5/2022 1/10/2022	CHECKING ACCOUNT  Beginning Balance  RUTHIE O'NEILL - BILL PYMT - 8BOCSYQ2  CRYSTAL CLEAR FOUNTAINS LLC - BILL PYMT - KB2CMYCW	31 17	\$	203,236.20 (\$325.00) (\$210.00)	Web Hosting Common Grounds - Lakes & Canals
1/1/2022 1/5/2022	CHECKING ACCOUNT  Beginning Balance  RUTHIE O'NEILL - BILL PYMT - 8BOCSYQ2  CRYSTAL CLEAR FOUNTAINS LLC - BILL PYMT - KB2CMYCW  AQUATIC WEED CONTROL, INC - BILL PYMT - 1BMCXYCW	Line#	\$	203,236.20 (\$325.00)	Web Hosting Common Grounds - Lakes & Canals Common Grounds - Lakes & Canals
1/1/2022 1/5/2022 1/10/2022 1/10/2022	CHECKING ACCOUNT  Beginning Balance  RUTHIE O'NEILL - BILL PYMT - 8BOCSYQ2  CRYSTAL CLEAR FOUNTAINS LLC - BILL PYMT - KB2CMYCW	31 17 17	\$	203,236.20 (\$325.00) (\$210.00) (\$1,101.00)	Web Hosting Common Grounds - Lakes & Canals
1/1/2022 1/5/2022 1/10/2022 1/10/2022 1/10/2022	CHECKING ACCOUNT  Beginning Balance  RUTHIE O'NEILL - BILL PYMT - 8BOCSYQ2  CRYSTAL CLEAR FOUNTAINS LLC - BILL PYMT - KB2CMYCW  AQUATIC WEED CONTROL, INC - BILL PYMT - 1BMCXYCW  PELLA & ASSOCIATES P.A BILL PYMT - QBQC3YU3	31 17 17 25	\$	203,236.20 (\$325.00) (\$210.00) (\$1,101.00) (\$900.00) (\$33.05)	Web Hosting Common Grounds - Lakes & Canals Common Grounds - Lakes & Canals Accounting - Monthly
1/1/2022 1/5/2022 1/10/2022 1/10/2022 1/10/2022 1/10/2022 1/10/2022 1/10/2022	CHECKING ACCOUNT  Beginning Balance  RUTHIE O'NEILL - BILL PYMT - 8BOCSYQ2  CRYSTAL CLEAR FOUNTAINS LLC - BILL PYMT - KB2CMYCW  AQUATIC WEED CONTROL, INC - BILL PYMT - 1BMCXYCW  PELLA & ASSOCIATES P.A BILL PYMT - QBQC3YU3  GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - TBYCYYCW  DUKE ENERGY-CAROLINAS - BILL PYMT - HBFCLYCW  DUKE ENERGY-CAROLINAS - BILL PYMT - 6BECXYCW	31 17 17 17 25 158 21 21	s	203,236.20 (\$325.00) (\$210.00) (\$1,101.00) (\$900.00) (\$33.05) (\$29.59) (\$51.37)	Web Hosting Common Grounds - Lakes & Canals Common Grounds - Lakes & Canals Accounting - Monthly Utilities - Activity Center West Entrance Fountain
1/1/2022 1/5/2022 1/10/2022 1/10/2022 1/10/2022 1/10/2022 1/10/2022 1/10/2022 1/10/2022	CHECKING ACCOUNT  Beginning Balance  RUTHIE O'NEILL - BILL PYMT - 8BOCSYQ2  CRYSTAL CLEAR FOUNTAINS LLC - BILL PYMT - KB2CMYCW  AQUATIC WEED CONTROL, INC - BILL PYMT - 1BMCXYCW  PELLA & ASSOCIATES P.A BILL PYMT - QBQC3YU3  GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - TBYCYYCW  DUKE ENERGY-CAROLINAS - BILL PYMT - HBFCLYCW  DUKE ENERGY-CAROLINAS - BILL PYMT - 6BECXYCW  DUKE ENERGY-CAROLINAS - BILL PYMT - 3BOCLYCW	31 17 17 25 158 21 21	\$	203,236.20 (\$325.00) (\$210.00) (\$1,101.00) (\$900.00) (\$33.05) (\$29.59) (\$51.37) (\$711.31)	Web Hosting Common Grounds - Lakes & Canals Common Grounds - Lakes & Canals Accounting - Monthly Utilities - Activity Center West Entrance Fountain Lighting
1/1/2022 1/5/2022 1/10/2022 1/10/2022 1/10/2022 1/10/2022 1/10/2022 1/10/2022 1/10/2022 1/19/2022	CHECKING ACCOUNT  Beginning Balance  RUTHIE O'NEILL - BILL PYMT - 8BOCSYQ2  CRYSTAL CLEAR FOUNTAINS LLC - BILL PYMT - KB2CMYCW  AQUATIC WEED CONTROL, INC - BILL PYMT - 1BMCXYCW  PELLA & ASSOCIATES P.A BILL PYMT - QBQC3YU3  GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - TBYCYYCW  DUKE ENERGY-CAROLINAS - BILL PYMT - HBFCLYCW  DUKE ENERGY-CAROLINAS - BILL PYMT - 6BECXYCW  DUKE ENERGY-CAROLINAS - BILL PYMT - 3BOCLYCW  JOHN C. WADDELL - BILL PYMT - HBHCVYRT	31 17 17 17 25 158 21 21 21 22	s	203,236.20 (\$325.00) (\$210.00) (\$1,101.00) (\$900.00) (\$33.05) (\$29.59) (\$51.37) (\$711.31) (\$129.99)	Web Hosting Common Grounds - Lakes & Canals Common Grounds - Lakes & Canals Accounting - Monthly Utilities - Activity Center West Entrance Fountain Lighting Office Expense - McAfee Subscription
1/1/2022 1/5/2022 1/10/2022 1/10/2022 1/10/2022 1/10/2022 1/10/2022 1/10/2022 1/10/2022 1/19/2022 1/19/2022	CHECKING ACCOUNT  Beginning Balance  RUTHIE O'NEILL - BILL PYMT - 8BOCSYQ2  CRYSTAL CLEAR FOUNTAINS LLC - BILL PYMT - KB2CMYCW  AQUATIC WEED CONTROL, INC - BILL PYMT - 18MCXYCW  PELLA & ASSOCIATES P.A BILL PYMT - QBQC3YU3  GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - TBYCYYCW  DUKE ENERGY-CAROLINAS - BILL PYMT - BECLYCW  DUKE ENERGY-CAROLINAS - BILL PYMT - 6BECXYCW  DUKE ENERGY-CAROLINAS - BILL PYMT - 3BOCLYCW  JOHN C. WADDELL - BILL PYMT - HBHCVYRT  SEBRING CHRISTIAN CHURCH - BILL PYMT - UBXCFY2T	31 17 17 17 25 158 21 21 21 21 23C 138	S	203,236.20 (\$325.00) (\$210.00) (\$1,101.00) (\$900.00) (\$33.05) (\$29.59) (\$51.37) (\$711.31) (\$129.99)	Web Hosting Common Grounds - Lakes & Canals Common Grounds - Lakes & Canals Accounting - Monthly Utilities - Activity Center West Entrance Fountain Lighting Office Expense - McAfee Subscription Rental - Annual Meeting
1/1/2022 1/5/2022 1/10/2022 1/10/2022 1/10/2022 1/10/2022 1/10/2022 1/10/2022 1/10/2022 1/10/2022 1/19/2022 1/19/2022 1/19/2022	CHECKING ACCOUNT  Beginning Balance  RUTHIE O'NEILL - BILL PYMT - 8BOCSYQ2  CRYSTAL CLEAR FOUNTAINS LLC - BILL PYMT - KB2CMYCW  AQUATIC WEED CONTROL, INC - BILL PYMT - 1BMCXYCW  PELLA & ASSOCIATES P.A BILL PYMT - QBQC3YU3  GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - TBYCYYCW  DUKE ENERGY-CAROLINAS - BILL PYMT - HBFCLYCW  DUKE ENERGY-CAROLINAS - BILL PYMT - 6BECXYCW  DUKE ENERGY-CAROLINAS - BILL PYMT - 3BOCLYCW  JOHN C. WADDELL - BILL PYMT - HBHCVYRT  SEBRING CHRISTIAN CHURCH - BILL PYMT - UBXCFY2T  LERMA'S LANDSCAPING - BILL PYMT - 1BCCPYRT	31 17 17 17 25 15B 21 21 21 21 23C 13B 17B	\$	203,236.20 (\$325.00) (\$210.00) (\$1,101.00) (\$900.00) (\$33.05) (\$29.59) (\$51.37) (\$711.31) (\$129.99) (\$75.00) (\$650.00)	Web Hosting Common Grounds - Lakes & Canals Common Grounds - Lakes & Canals Accounting - Monthly Utilities - Activity Center West Entrance Fountain Lighting Office Expense - McAfee Subscription Rental - Annual Meeting Common Grounds - Monthly
1/1/2022 1/5/2022 1/10/2022 1/10/2022 1/10/2022 1/10/2022 1/10/2022 1/10/2022 1/19/2022 1/19/2022 1/19/2022 1/19/2022 1/19/2022	CHECKING ACCOUNT  Beginning Balance  RUTHIE O'NEILL - BILL PYMT - 8BOCSYQ2  CRYSTAL CLEAR FOUNTAINS LLC - BILL PYMT - KB2CMYCW  AQUATIC WEED CONTROL, INC - BILL PYMT - 1BMCXYCW  PELLA & ASSOCIATES P.A BILL PYMT - QBQC3YU3  GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - TBYCYYCW  DUKE ENERGY-CAROLINAS - BILL PYMT - HBFCLYCW  DUKE ENERGY-CAROLINAS - BILL PYMT - 6BECXYCW  DUKE ENERGY-CAROLINAS - BILL PYMT - 3BOCLYCW  JOHN C. WADDELL - BILL PYMT - HBHCVYRT  SEBRING CHRISTIAN CHURCH - BILL PYMT - UBXCFY2T  LERMA'S LANDSCAPING - BILL PYMT - 1BCCPYRT  LAWN MASTERS OF HIGHLANDS, INC BILL PYMT - KBOC9Y2T	31 17 17 17 25 158 21 21 21 21 23C 138	\$	203,236.20 (\$325.00) (\$210.00) (\$1,101.00) (\$900.00) (\$33.05) (\$29.59) (\$51.37) (\$711.31) (\$129.99) (\$75.00) (\$650.00) (\$485.00)	Web Hosting Common Grounds - Lakes & Canals Common Grounds - Lakes & Canals Accounting - Monthly Utilities - Activity Center West Entrance Fountain Lighting Office Expense - McAfee Subscription Rental - Annual Meeting Common Grounds - Monthly Common Grounds - Mowing
1/1/2022 1/5/2022 1/10/2022 1/10/2022 1/10/2022 1/10/2022 1/10/2022 1/10/2022 1/10/2022 1/19/2022 1/19/2022 1/19/2022	CHECKING ACCOUNT  Beginning Balance  RUTHIE O'NEILL - BILL PYMT - 8BOCSYQ2  CRYSTAL CLEAR FOUNTAINS LLC - BILL PYMT - KB2CMYCW  AQUATIC WEED CONTROL, INC - BILL PYMT - 1BMCXYCW  PELLA & ASSOCIATES P.A BILL PYMT - QBQC3YU3  GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - TBYCYYCW  DUKE ENERGY-CAROLINAS - BILL PYMT - HBFCLYCW  DUKE ENERGY-CAROLINAS - BILL PYMT - 6BECXYCW  DUKE ENERGY-CAROLINAS - BILL PYMT - 3BOCLYCW  JOHN C. WADDELL - BILL PYMT - HBHCVYRT  SEBRING CHRISTIAN CHURCH - BILL PYMT - UBXCFY2T  LERMA'S LANDSCAPING - BILL PYMT - 1BCCPYRT	31 17 17 25 15B 21 21 21 22 13C 13B 17B	\$	203,236.20 (\$325.00) (\$210.00) (\$1,101.00) (\$900.00) (\$33.05) (\$29.59) (\$51.37) (\$711.31) (\$129.99) (\$75.00) (\$650.00) (\$485.00) (\$579.86)	Web Hosting Common Grounds - Lakes & Canals Common Grounds - Lakes & Canals Accounting - Monthly Utilities - Activity Center West Entrance Fountain Lighting Office Expense - McAfee Subscription Rental - Annual Meeting Common Grounds - Monthly
1/1/2022 1/5/2022 1/10/2022 1/10/2022 1/10/2022 1/10/2022 1/10/2022 1/10/2022 1/10/2022 1/19/2022 1/19/2022 1/19/2022 1/19/2022 1/19/2022	CHECKING ACCOUNT  Beginning Balance  RUTHIE O'NEILL - BILL PYMT - 8BOCSYQ2  CRYSTAL CLEAR FOUNTAINS LLC - BILL PYMT - KB2CMYCW  AQUATIC WEED CONTROL, INC - BILL PYMT - 1BMCXYCW  PELLA & ASSOCIATES P.A BILL PYMT - QBQC3YU3  GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - TBYCYYCW  DUKE ENERGY-CAROLINAS - BILL PYMT - HBFCLYCW  DUKE ENERGY-CAROLINAS - BILL PYMT - 6BECXYCW  DUKE ENERGY-CAROLINAS - BILL PYMT - 3BOCLYCW  JOHN C. WADDELL - BILL PYMT - HBHCVYRT  SEBRING CHRISTIAN CHURCH - BILL PYMT - UBXCFY2T  LERMA'S LANDSCAPING - BILL PYMT - 1BCCPYRT  LAWN MASTERS OF HIGHLANDS, INC BILL PYMT - KBOC9Y2T  BOGUS PRINTING, INC BILL PYMT - IBVC1Y2T	31 17 17 25 158 21 21 21 23C 138 17B 17D	\$	203,236.20 (\$325.00) (\$210.00) (\$1,101.00) (\$900.00) (\$33.05) (\$29.59) (\$51.37) (\$711.31) (\$129.99) (\$75.00) (\$650.00) (\$485.00) (\$579.86) (\$81.70)	Web Hosting Common Grounds - Lakes & Canals Common Grounds - Lakes & Canals Accounting - Monthly Utilities - Activity Center West Entrance Fountain Lighting Office Expense - McAfee Subscription Rental - Annual Meeting Common Grounds - Monthly Common Grounds - Mowing Printing Annual Meeting Letters
1/1/2022 1/5/2022 1/10/2022 1/10/2022 1/10/2022 1/10/2022 1/10/2022 1/10/2022 1/10/2022 1/19/2022 1/19/2022 1/19/2022 1/19/2022 1/19/2022 1/19/2022 1/19/2022 1/19/2022 1/19/2022 1/19/2022	CHECKING ACCOUNT  Beginning Balance  RUTHIE O'NEILL - BILL PYMT - 8BOCSYQ2  CRYSTAL CLEAR FOUNTAINS LLC - BILL PYMT - KB2CMYCW  AQUATIC WEED CONTROL, INC - BILL PYMT - 18MCXYCW  PELLA & ASSOCIATES P.A BILL PYMT - QBQC3YU3  GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - TBYCYYCW  DUKE ENERGY-CAROLINAS - BILL PYMT - HBFCLYCW  DUKE ENERGY-CAROLINAS - BILL PYMT - 6BECXYCW  DUKE ENERGY-CAROLINAS - BILL PYMT - 3BOCLYCW  JOHN C. WADDELL - BILL PYMT - HBHCVYRT  SEBRING CHRISTIAN CHURCH - BILL PYMT - UBXCFY2T  LERMA'S LANDSCAPING - BILL PYMT - 1BCCPYRT  LAWN MASTERS OF HIGHLANDS, INC BILL PYMT - KBOCGY2T  BOGUS PRINTING, INC BILL PYMT - UBVC4Y2T  BOGUS PRINTING, INC BILL PYMT - UBVC4Y2T  BOB SCHROEDER - BILL PYMT - 9BMCAY2T  JOYCE ROWE - BILL PYMT - 3BVCOYRT	31 17 17 17 25 15B 21 21 21 22 21 23C 13B 17B 17D 13A 13A 16B	\$	203,236.20 (\$325.00) (\$210.00) (\$1,101.00) (\$900.00) (\$33.05) (\$29.59) (\$51.37) (\$711.31) (\$129.99) (\$75.00) (\$650.00) (\$485.00) (\$579.86) (\$81.70) (\$21.83)	Web Hosting Common Grounds - Lakes & Canals Common Grounds - Lakes & Canals Accounting - Monthly Utilities - Activity Center West Entrance Fountain Lighting Office Expense - McAfee Subscription Rental - Annual Meeting Common Grounds - Monthly Common Grounds - Mowing Printing Annual Meeting Letters Printing Envelopes Common Grounds - Misc. Repairs Office Expense - Supplies
1/1/2022 1/5/2022 1/10/2022 1/10/2022 1/10/2022 1/10/2022 1/10/2022 1/10/2022 1/10/2022 1/19/2022 1/19/2022 1/19/2022 1/19/2022 1/19/2022 1/19/2022 1/19/2022 1/19/2022 1/19/2022 1/19/2022 1/19/2022 1/19/2022	CHECKING ACCOUNT  Beginning Balance  RUTHIE O'NEILL - BILL PYMT - 8BOCSYQ2  CRYSTAL CLEAR FOUNTAINS LLC - BILL PYMT - KB2CMYCW  AQUATIC WEED CONTROL, INC - BILL PYMT - 1BMCXYCW  PELLA & ASSOCIATES P.A BILL PYMT - QBQC3YU3  GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - TBYCYYCW  DUKE ENERGY-CAROLINAS - BILL PYMT - HBFCLYCW  DUKE ENERGY-CAROLINAS - BILL PYMT - BECXYCW  DUKE ENERGY-CAROLINAS - BILL PYMT - BECXYCW  JOHN C. WADDELL - BILL PYMT - HBHCVYRT  SEBRING CHRISTIAN CHURCH - BILL PYMT - UBXCFY2T  LERMA'S LANDSCAPING - BILL PYMT - 1BCCPYRT  LAWN MASTERS OF HIGHLANDS, INC BILL PYMT - KBOCGY2T  BOGUS PRINTING, INC BILL PYMT - UBVC4Y2T  BOGUS PRINTING, INC BILL PYMT - UBVC4Y2T  BOB SCHROEDER - BILL PYMT - 98MCAY2T  JOYCE ROWE - BILL PYMT - 3BVCOYRT  BOGUS PRINTING, INC BILL PYMT - QBLCRY2T	31 17 17 17 25 158 21 21 21 23C 138 178 170 13A	\$	203,236.20 (\$325.00) (\$210.00) (\$1,101.00) (\$900.00) (\$33.05) (\$29.59) (\$51.37) (\$711.31) (\$129.99) (\$75.00) (\$650.00) (\$485.00) (\$579.86) (\$81.70) (\$21.83)	Web Hosting Common Grounds - Lakes & Canals Common Grounds - Lakes & Canals Accounting - Monthly Utilities - Activity Center West Entrance Fountain Lighting Office Expense - McAfee Subscription Rental - Annual Meeting Common Grounds - Monthly Common Grounds - Mowing Printing Annual Meeting Letters Printing Envelopes Common Grounds - Misc. Repairs
1/1/2022 1/5/2022 1/10/2022 1/10/2022 1/10/2022 1/10/2022 1/10/2022 1/10/2022 1/10/2022 1/19/2022 1/19/2022 1/19/2022 1/19/2022 1/19/2022 1/19/2022 1/19/2022 1/19/2022 1/19/2022 1/19/2022 1/19/2022 1/19/2022 1/19/2022 1/19/2022	CHECKING ACCOUNT  Beginning Balance  RUTHIE O'NEILL - BILL PYMT - 8BOCSYQ2  CRYSTAL CLEAR FOUNTAINS LLC - BILL PYMT - KB2CMYCW  AQUATIC WEED CONTROL, INC - BILL PYMT - 1BMCXYCW  PELLA & ASSOCIATES P.A BILL PYMT - QBQC3YU3  GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - TBYCYYCW  DUKE ENERGY-CAROLINAS - BILL PYMT - HBFCLYCW  DUKE ENERGY-CAROLINAS - BILL PYMT - BECCYCW  DUKE ENERGY-CAROLINAS - BILL PYMT - BBCCYCW  JOHN C. WADDELL - BILL PYMT - HBHCVYRT  SEBRING CHRISTIAN CHURCH - BILL PYMT - UBXCFY2T  LERMA'S LANDSCAPING - BILL PYMT - 1BCCPYRT  LAWN MASTERS OF HIGHLANDS, INC BILL PYMT - KBOCGY2T  BOGUS PRINTING, INC BILL PYMT - UBVC4Y2T  BOB SCHROEDER - BILL PYMT - 9BMCAY2T  JOYCE ROWE - BILL PYMT - 9BMCAY2T  BOGUS PRINTING, INC BILL PYMT - QBLCRY2T  Night Drop Deposit 01/22/2022	31 17 17 17 25 15B 21 21 21 22 21 23C 13B 17B 17D 13A 13A 16B	\$	203,236.20 (\$325.00) (\$210.00) (\$1,101.00) (\$900.00) (\$33.05) (\$29.59) (\$51.37) (\$711.31) (\$129.99) (\$75.00) (\$650.00) (\$485.00) (\$485.00) (\$21.83) (\$21.83) (\$11.60)	Web Hosting Common Grounds - Lakes & Canals Common Grounds - Lakes & Canals Accounting - Monthly Utilities - Activity Center West Entrance Fountain Lighting Office Expense - McAfee Subscription Rental - Annual Meeting Common Grounds - Monthly Common Grounds - Mowing Printing Annual Meeting Letters Printing Envelopes Common Grounds - Misc. Repairs Office Expense - Supplies
1/1/2022 1/5/2022 1/10/2022 1/10/2022 1/10/2022 1/10/2022 1/10/2022 1/10/2022 1/10/2022 1/19/2022 1/19/2022 1/19/2022 1/19/2022 1/19/2022 1/19/2022 1/19/2022 1/19/2022 1/19/2022 1/19/2022 1/19/2022 1/19/2022 1/19/2022 1/19/2022 1/19/2022 1/19/2022	CHECKING ACCOUNT  Beginning Balance  RUTHIE O'NEILL - BILL PYMT - 8BOCSYQ2  CRYSTAL CLEAR FOUNTAINS LLC - BILL PYMT - KB2CMYCW  AQUATIC WEED CONTROL, INC - BILL PYMT - 1BMCXYCW  PELLA & ASSOCIATES P.A BILL PYMT - QBQC3YU3  GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - TBYCYYCW  DUKE ENERGY-CAROLINAS - BILL PYMT - HBFCLYCW  DUKE ENERGY-CAROLINAS - BILL PYMT - 6BECXYCW  DUKE ENERGY-CAROLINAS - BILL PYMT - BBCCYCW  JOHN C. WADDELL - BILL PYMT - HBHCVYRT  SEBRING CHRISTIAN CHURCH - BILL PYMT - UBXCFY2T  LERMA'S LANDSCAPING - BILL PYMT - 1BCCPYRT  LAWN MASTERS OF HIGHLANDS, INC BILL PYMT - KBOC9Y2T  BOGUS PRINTING, INC BILL PYMT - UBVC4Y2T  BOB SCHROEDER - BILL PYMT - 9BMCAY2T  JOYCE ROWE - BILL PYMT - 3BVCOYRT  BOGUS PRINTING, INC BILL PYMT - QBLCRY2T  Night Drop Deposit 01/22/2022	31 17 17 17 25 15B 21 21 21 22 21 23C 13B 17B 17D 13A 13A 16B	\$	203,236.20 (\$325.00) (\$210.00) (\$1,101.00) (\$900.00) (\$33.05) (\$29.59) (\$51.37) (\$711.31) (\$129.99) (\$75.00) (\$650.00) (\$485.00) (\$579.86) (\$81.70) (\$21.83) (\$11.60) (\$21.83) (\$11.60) (\$21.83)	Web Hosting Common Grounds - Lakes & Canals Common Grounds - Lakes & Canals Accounting - Monthly Utilities - Activity Center West Entrance Fountain Lighting Office Expense - McAfee Subscription Rental - Annual Meeting Common Grounds - Monthly Common Grounds - Monthly Common Grounds - Mosting Printing Annual Meeting Letters Printing Envelopes Common Grounds - Misc. Repairs Office Expense - Supplies
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1/25/2022	Night Drop Deposit 1/25/2022		\$6,	,750.00	
1/25/2022	Night Drop Deposit 1/25/2022		\$6,	,750.00	
1/25/2022	Night Drop Deposit 1/25/2022		\$6,	,750.00	
1/25/2022	Night Drop Deposit 1/25/2022		\$6,	,750.00	
1/26/2022	NANCY BEATTY - BILL PYMT - 1BCC4LQA	17	(5	199.76)	Common Grounds - Lakes & Canals
1/26/2022	BOB SCHROEDER - BILL PYMT - 1BPCXLTA	23C		(\$45.03)	Office Expense - Supplies
1/26/2022	GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - 3BNC5YL8	15A	(\$	700.00)	Activity Center - Rent
1/26/2022	JOHN C. WADDELL - BILL PYMT - EB4CNLTA	30		(\$61.25)	Florida Annual Filing Fee
1/26/2022	Deposit		\$2,	,302.00	
1/26/2022	Deposit		\$1,	,152.25	
1/28/2022	Return of Deposit Item Fee	23D		(\$15.00)	Returned Check Fee
1/28/2022	Returned Check #585		(\$	375.00)	
1/28/2022	Return of Deposit Item Fee	23D		(\$15.00)	Returned Check Fee
1/28/2022	Returned Check #586		(\$	375.00)	
1/29/2022	Night Drop Deposit 1/29/22		\$6,	,375.00	
1/29/2022	Night Drop Deposit 1/29/22		\$2,	,250.00	
1/29/2022	Night Drop Deposit 1/29/22		\$6,	,750.00	
1/29/2022	Night Drop Deposit 1/29/22		\$6,	,750.00	
1/29/2022	Night Drop Deposit 1/29/22		\$6,	,750.00	
1/29/2022	Night Drop Deposit 1/29/22		\$6,	,750.00	
1/29/2022	Night Drop Deposit 1/29/22		\$6,	,750.00	
1/31/2022	Ending Balance		\$ 344,6	44.28	
		Total Deposits	\$148,	,804.25	
		Total Payments	(\$6,	,616.17)	
		Total Return Ck	(\$	780.00)	including Fee
		Net Change	\$141,	,408.08	
	SAVINGS ACCOUNT				
1/1/2022	Beginning Balance		\$ 138,7	64.80	
1/1/2022	Credit Dividends		\$	1.18	
1/31/2022	Ending Balance		_	65.98	
	1		+ .50,7	-0.00	

Treasurer John Wadell reported, as of the end of the month, 303 lots still have assessments due. Received assessments for 2 lots which had checks returned because the account had been closed. Also, John spoke with a homeowner with questions of why they received assessments for two lots since they own one parcel. John did his best to explain that their parcel consists of two lots. Homeowner only sent a check for one of the lots.

# **Committee Reports:**

Common Grounds (landscaping - including tree care, irrigation, lighting/electrical, signs, and fences) – Victoria Dale, Chair

Worked with Robert Schroeder to clean up a lot on the corner of mulligan and par rd. Also trimmed up a tree on a blind corner.

Common Grounds (Lakes and Ponds) - Nancy Beatty, Chair

No changes. All maintenance is on schedule.

#### **Complaints and Violations – Robert Schroeder, Chair**

WROTE 5 violations and wrote 18 courtesy letters. Most of the courtesy violations are for parking in yards and not on driveways. All violations are still open. The courtesy letters will be followed up the week of 14 Feb.

#### Roads and Drainage - Richard Smith, Chair

The Roads and Drainage Committee met with Excavation Point Inc (EPI) on January 18 to finalize estimates for the projects scheduled for this year. The contractor will give us a few weeks notice before starting.

Initial letters will be sent to homeowners that will be affected by 2022 drainage projects before the end of February. A second letter will be sent to the same homeowners to give them a 2 week notice before the project starts.

# Architectural Review-Donald Robinson, Chair

- 1- inground pool
- 1- screen enclosure
- 1- exterior painting
- 2- shingles replacement
- 1- generator install
- 1-gutters installed

#### **Data Base and Directories - Open, Chair**

No Report.

**Activity Center and Special Events - Linda Fisher, Chair** 

No Report

**Events - Linda Fisher, Chair** 

No Report

# Welcoming - Joyce Rowe

I had 3 meetings in January, one is a renter. Left 2 welcome flyers where no one was home. One home under renovation.

# **Street Captains - Cindy Bowser and Janet Phipps, Co-Chairs**

No Report

#### Website - Ruthie

# Published 4 ShoutOuts:

- Annual Meeting Agenda
- · Revised Annual Meeting Agenda
- · Scam Alert
- · GH Community Yard Sale

#### Emails Received 29:

- New Subscribers: 21
- Contacted Us: 8

# Postings/Updates:

- Posted 2022 Meeting Schedule for GHOA and CPHA Document Centers
- · Posted CPHA January Annual and Regular Meeting Minutes
- · Posted CPHA Potential Buyers Information under Announcements on the home page
- · Regular monthly updates to website

# **Old Business:**

- Confirmation of Officers from the January 2022 Reorganization.
  - Robert Schroeder made a motion to approve the nominations and election of officers for 2022. John Wadell second. Motion approved unanimously.
- Estoppel Letter Form for new homeowner acknowledgement of HOA Rules and Regulations will be circulated for board member approvals

# **New Business:**

 Donald Robinson made a motion to add John Mcangus as a board member. Robert Schroeder second. Motion approved unanimously.

President Nancy Beatty entertained comments from homeowners present at the meeting.

Next Meeting will be Monday, March 14, 2022

Motion to adjourn made by Donald Robinson. Richard Smith Second. Motion passed unanimously.

Members are encouraged to access the GHOA Website to reference the meeting minutes that are subject to approval, and to review the Restrictions, Covenants, and Standing Rules that apply to meeting discussions. www.ghoaonline.com