

**GOLF HAMMOCK OWNERS ASSOCIATION MONTHLY BOARD MEETING MINUTES
(FINAL) SATURDAY, JANUARY 21, 2023 SEBRING CHRISTIAN CHURCH**

Meeting was called to order by President Nancy Beatty.

Board Directors Present:

Nancy Beatty, Robert Schroeder, John Waddell, Matt Nelson, Donald Robinson, Norm Sochia, Alan Crocker, David Beumel

Approval of Meeting Minutes

Motion made by Robert Schroeder to approve December 2022 Minutes. Donald Robinson Second, Motion was approved unanimously.

Officer Reports:

President: Nancy Beatty

- No Report

Vice President: Robert Schroeder

- No Report

Secretary: Matt Nelson

- No Report

Treasurer: John Waddell

- See spreadsheet

Golf Hammock Owners Association					
Treasurer Report					
December 2022					
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	
Amount Paid - February 2022 (including Undeposited Funds)			\$	44,150.00	
Amount Remaining - 02/28/2022			\$	80,474.81	
Amount Paid - March 2022 (including Undeposited Funds)			\$	39,104.00	
Amount Remaining - 03/31/2022			\$	41,370.81	
Amount Paid - April 2022 (including Corrections & Undeposited Funds)			\$	10,723.00	
Amount Remaining - 04/30/2022			\$	30,647.81	
Amount Paid - May 2022 (including Corrections & Undeposited Funds)			\$	6,893.08	
Amount Remaining - 05/31/2022			\$	23,754.73	
Amount Paid - June 2022 (including Corrections & Undeposited Funds)			\$	5,285.02	
Amount Remaining - 06/30/2022			\$	18,469.71	
Amount Paid - July 2022 (including Corrections & Undeposited Funds)			\$	1,641.94	
Amount Remaining - 07/31/2022			\$	16,827.77	
Amount Paid - August 2022 (including Corrections & Undeposited Funds)			\$	375.00	
Amount Remaining - 08/31/2022			\$	17,202.77	
Amount Paid - September 2022 (including Corrections & Undeposited Funds)			\$	4,125.35	
Amount Remaining - 09/30/2022			\$	13,077.42	
Amount Paid - October 2022 (including Corrections & Undeposited Funds)			\$	3,068.90	
Amount Remaining - 10/31/2022			\$	10,008.52	
Amount Paid - November 2022 (including Corrections & Undeposited Funds)			\$	750.00	
Amount Remaining - 11/30/2022			\$	9,258.52	
Amount Paid - December 2022 (including Corrections & Undeposited Funds)			\$	577.01	
Amount Remaining - 12/31/2022			\$	8,681.51	
Amount Remaining Detail:					
		#of Lots		Amt Due	
	\$375.00	10	\$	3,750.00	
	\$802.00	3	\$	2,406.00	
	\$802.10	1	\$	802.10	
	\$831.47	1	\$	831.47	
	\$891.94	1	\$	891.94	
	Totals	16	\$	8,681.51	2.88% of 01/01/2022
					Balance Remains Unpaid
Date	Description	Budget Line#	Amount	Memo	
CHECKING ACCOUNT					
12/1/2022	Beginning Balance		\$ 291,797.97		
12/1/2022	RUTHIE O'NEILL - BILL PYMT - 2BDC7VQJ	31	(\$325.00)	Web Hosting	
12/6/2022	MIDLAND MOBILE LLC - BILL PYMT - 4BPCGOU4	29A	(\$200.00)	Drainage Work	
12/6/2022	GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - HBNCDOU4	15B	(\$65.49)	Utilities - Activity Center	
12/6/2022	BOB SCHROEDER - BILL PYMT - ABJCSOU4	17C	(\$14.25)	Landfill - Dumped Tree Rumbish	
12/6/2022	DUKE ENERGY - BILL PYMT - 7BCCFOU4	21	(\$32.98)	West Entrance	
12/6/2022	DUKE ENERGY - BILL PYMT - VB2C4OU4	21	(\$33.10)	Fountain	
12/6/2022	DUKE ENERGY - BILL PYMT - 9BDCEOU4	21	(\$775.57)	Lighting	
12/7/2022	TILLMAN CONSTRUCTION OF LP - CHECK# 9636	29A	(\$9,500.00)	Clean Out Ditches & Swells	
12/9/2022	PELLA & ASSOCIATES P.A. - BILL PYMT - CBDC8VRW	25	(\$900.00)	Accounting - Monthly	
12/12/2022	LAWN MASTERS OF HIGHLANDS, INC. - BILL PYMT - OBACIO1H	17D	(\$1,415.00)	Common Grounds - Mowing	
12/12/2022	BOGUS PRINTING, INC. - BILL PYMT - OBPCZO1H	23B	(\$1,655.50)	Printing - Quick Reference-Covenants-Restrictions	
12/12/2022	AQUATIC WEED CONTROL, INC - BILL PYMT - DB6CJO1H	17	(\$1,101.00)	Common Grounds - Lakes & Canals	
12/15/2022	Deposit		\$2,756.25		
12/20/2022	Deposit		\$1,125.00		
12/21/2022	NANCY BEATTY - BILL PYMT - DB4CQOGK	23C	(\$37.96)	Office Supplies	
12/21/2022	BOB SCHROEDER - BILL PYMT - DB3CTOGK	23A & 23C	(\$176.11)	Postage & Office/Computer Supplies	
12/21/2022	ALAN CROCKER - BILL PYMT - 7BUCAO6K	17C	(\$186.33)	Landscaping Supplies	
12/22/2022	LERMA'S LANDSCAPING - BILL PYMT - NBXCAOMK	17B	(\$1,000.00)	Common Grounds - Monthly - Dec	
12/22/2022	PELLA & ASSOCIATES P.A. - BILL PYMT - DBTCCOMK	25	(\$50.00)	Additional Amout Due - Accounting	
12/27/2022	GOLF HAMMOCK GOLF & COUNTRY CL - BILL PYMT - 6BDCQO71	15A	(\$700.00)	Activity Center - Rent	
12/31/2022	BOB SCHROEDER - CHECK#9637	29A	(\$1,178.67)	Certified Postage & Expenditures-Special Projects	
12/31/2022	JOHN WADDELL - CHECK#9638	23A & 23C	(\$324.63)	Certified Postage & Computer BackUp Drive	
12/31/2022	TILLMAN CONSTRUCTION OF LP - CHECK#9639	29A	(\$3,500.00)	Drainage Work	
12/31/2022	EXCAVATION POINT INC - CHECK#9640	29A	(\$16,178.00)	Drainage Pipe Work	
12/31/2022	EXCAVATION POINT INC - CHECK#9641	29A	(\$39,708.00)	Drainage Work	
12/31/2022	HIGHLANDS COUNTY SHERIFF - CHECK#9642	29A	(\$2,000.00)	Services	
12/31/2022	Ending Balance		\$ 214,621.63		
	Total Deposits		\$3,881.25		
	Total Payments		(\$81,057.59)		
	Net Change		(\$77,176.34)		
SAVINGS ACCOUNT					
12/1/2022	Beginning Balance		\$ 138,777.50		
12/31/2022	Credit Dividends		\$ 1.18		
12/31/2022	Ending Balance		\$ 138,778.68		

Committee Reports:

Common Grounds (landscaping - including tree care, irrigation, lighting/electrical, signs, and fences) - Alan Crocker, Chair

No Report

Common Grounds (Lakes and Ponds) - Norm Sochia, Chair

No Report.

Complaints and Violations – Judy Trier, Chair

No Report

Roads and Drainage – Robert Schroeder, Chair

No Report

Architectural Review-Donald Robinson, Chair

1 garden shed @2551 Dog leg Dr.

Data Base and Directories - Open, Chair

No Report.

Welcoming – Joyce Rowe

No Report

Website

No Report

Old Business:

- None

New Business

- None

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

Several Homeowners Spoke

Next Meeting Monday February 13, 2023 7:00 pm at the activity center.

Donald Robinson made a Motion to adjourn. Robert Schroeder Second. Motion approved 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