

SPOA Monthly Board Meeting

November 4, 2024

Agenda

- ✓ Call to Order
- ✓ Review Minutes from Last Meeting
- ✓ Review Financials
- ✓ Review Old Business

New Business

Tax return due Dec 15 – Contact Gail →

- ✓ Lawyer Retainer Due - ~\$2,000 will use until depleted – Currently Owe ~\$150  
Stay with Jay Bush or Someone else, \$150 - ~~\$180~~ hourly increase

✓ Website update

Discuss new Guy – Chris has details  
Cory contract terms?

#185

Steve Gruffman →  
Josh Smith -

Liens

Place new ones – Warning letter in '25 assesments?  
Review current ones

Pavilion Cameras

Review Landrum Quote  
Table until later – not priority ATM

Christmas Light Contest

Determine Gift Card Amounts & Judging day

Prepare for Annual Assessments

Sticker Color

Set Next Meeting Date

Motion to Adjourn



Transaction history  
Account: Reg Sv 0001  
Date: 11/4/2024

40 transactions

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
9/30/2024	INTEREST RATE CHANGE			\$21,371.39
9/30/2024	INTEREST DEPOSIT		\$24.14	\$21,371.39
6/30/2024	INTEREST RATE CHANGE			\$21,347.25
6/30/2024	INTEREST DEPOSIT		\$33.02	\$21,347.25
6/2/2024	INTEREST RATE CHANGE			\$21,314.23
5/6/2024	TRANSFER FROM X9334 TO X1912	-\$21,315.00		\$21,314.23
3/31/2024	INTEREST RATE CHANGE			\$42,629.23
3/31/2024	INTEREST DEPOSIT		\$47.65	\$42,629.23
12/31/2023	INTEREST RATE CHANGE			\$42,581.58
12/31/2023	INTEREST DEPOSIT		\$47.72	\$42,581.58
10/1/2023	INTEREST RATE CHANGE			\$42,533.86
10/1/2023	INTEREST DEPOSIT		\$47.66	\$42,533.86
7/2/2023	INTEREST RATE CHANGE			\$42,486.20
7/2/2023	INTEREST DEPOSIT		\$67.01	\$42,486.20
5/31/2023	INTEREST RATE CHANGE			\$42,419.19
5/19/2023	WITHDRAWAL	-\$35,000.00		\$42,419.19
4/2/2023	INTEREST RATE CHANGE			\$77,419.19
4/2/2023	INTEREST DEPOSIT		\$87.71	\$77,419.19
12/31/2022	INTEREST RATE CHANGE			\$77,331.48
12/31/2022	INTEREST DEPOSIT		\$73.56	\$77,331.48
11/3/2022	INTEREST RATE CHANGE			\$77,257.92
10/25/2022	INTEREST RATE CHANGE			\$77,257.92
10/2/2022	INTEREST RATE CHANGE			\$77,257.92
10/2/2022	INTEREST DEPOSIT		\$32.58	\$77,257.92
9/20/2022	INTEREST RATE CHANGE			\$77,225.34
6/30/2022	INTEREST RATE CHANGE			\$77,225.34
6/30/2022	INTEREST DEPOSIT		\$15.44	\$77,225.34
6/21/2022	INTEREST RATE CHANGE			\$77,209.90
5/17/2022	INTEREST RATE CHANGE			\$77,209.90
3/31/2022	INTEREST RATE CHANGE			\$77,209.90

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
3/31/2022	INTEREST DEPOSIT		\$4.69	\$77,209.90
3/28/2022	DEPOSIT		\$13,232.32	\$77,205.21
2/28/2022	INTEREST RATE CHANGE			\$63,972.89
2/7/2022	DEPOSIT		\$62,041.81	\$63,972.89
1/31/2022	INTEREST RATE CHANGE			\$1,931.08
1/31/2022	BUS PRODS DELUXE BUS SYS. CCD		\$68.92	\$1,931.08
1/21/2022	BUS PRODS DELUXE BUS SYS. CCD	-\$68.92		\$1,862.16
1/20/2022	BUS PRODS DELUXE BUS SYS. CCD	-\$68.92		\$1,931.08
1/10/2022	INTEREST RATE CHANGE			\$2,000.00
1/10/2022	DEPOSIT		\$2,000.00	\$2,000.00
Totals	Transactions: 40	- \$56,452.84	\$77,824.23	



Transaction history  
Account: 210 D CD 0001  
Date: 11/4/2024

35 transactions

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
10/9/2024	INTEREST ADDED BACK		\$26.68	\$36,083.02
10/9/2024	CD INTEREST PAYMENT	-\$26.68		\$36,056.34
9/9/2024	INTEREST ADDED BACK		\$26.65	\$36,056.34
9/9/2024	CD INTEREST PAYMENT	-\$26.65		\$36,029.69
8/9/2024	INTEREST ADDED BACK		\$26.63	\$36,029.69
8/9/2024	CD INTEREST PAYMENT	-\$26.63		\$36,003.06
7/11/2024	INTEREST ADDED BACK		\$26.61	\$36,003.06
7/11/2024	CD INTEREST PAYMENT	-\$26.61		\$35,976.45
6/11/2024	INTEREST ADDED BACK		\$26.52	\$35,976.45
6/11/2024	CD INTEREST PAYMENT	-\$26.52		\$35,949.93
5/10/2024	INTEREST ADDED BACK		\$26.50	\$35,949.93
5/10/2024	CD INTEREST PAYMENT	-\$26.50		\$35,923.43
4/12/2024	INTEREST ADDED BACK		\$26.49	\$35,923.43
4/12/2024	CD INTEREST PAYMENT	-\$26.49		\$35,896.94
3/13/2024	INTEREST ADDED BACK		\$26.46	\$35,896.94
3/13/2024	CD INTEREST PAYMENT	-\$26.46		\$35,870.48
2/12/2024	INTEREST ADDED BACK		\$26.44	\$35,870.48
2/12/2024	CD INTEREST PAYMENT	-\$26.44		\$35,844.04
1/12/2024	INTEREST ADDED BACK		\$26.47	\$35,844.04
1/12/2024	CD INTEREST PAYMENT	-\$26.47		\$35,817.57
12/14/2023	INTEREST ADDED BACK		\$117.95	\$35,817.57
12/14/2023	CD INTEREST PAYMENT	-\$117.95		\$35,699.62
11/14/2023	INTEREST ADDED BACK		\$117.57	\$35,699.62
11/14/2023	CD INTEREST PAYMENT	-\$117.57		\$35,582.05
10/13/2023	INTEREST ADDED BACK		\$117.18	\$35,582.05
10/13/2023	CD INTEREST PAYMENT	-\$117.18		\$35,464.87
9/15/2023	INTEREST ADDED BACK		\$116.79	\$35,464.87
9/15/2023	CD INTEREST PAYMENT	-\$116.79		\$35,348.08
8/16/2023	INTEREST ADDED BACK		\$116.41	\$35,348.08
8/16/2023	CD INTEREST PAYMENT	-\$116.41		\$35,231.67

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
7/17/2023	INTEREST ADDED BACK		\$116.03	\$35,231.67
7/17/2023	CD INTEREST PAYMENT	-\$116.03		\$35,115.64
6/16/2023	INTEREST ADDED BACK		\$115.64	\$35,115.64
6/16/2023	CD INTEREST PAYMENT	-\$115.64		\$35,000.00
5/18/2023	DEPOSIT		\$35,000.00	\$35,000.00 ✓
Totals	Transactions: 35	- \$1,083.02	\$36,083.02	



**Transaction history**  
Account: Free Bus 0001  
Date: 11/4/2024

## 50 transactions

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
10/28/2024	3946 ALL-BRITE SIGN JACKSON TN	-\$191.98		\$28,547.70
10/22/2024	UTIL PYMT SOUTHWEST TN EMC PPD SPRINGBROOK LAKE ESTAT	-\$60.80		\$28,739.68
10/22/2024	UTIL PYMT SOUTHWEST TN EMC PPD SPRINGBROOK LAKE ESTAT	-\$42.06		\$28,800.48
10/22/2024	UTIL PYMT SOUTHWEST TN EMC PPD SPRINGBROOK LAKE ESTAT	-\$40.10		\$28,842.54
10/22/2024	UTIL PYMT SOUTHWEST TN EMC PPD SPRINGBROOK LAKE ESTAT	-\$30.50		\$28,882.64
10/22/2024	CASHOUT VENMO PPD SPRINGBROOK POA		\$126.92	\$28,913.14
10/18/2024	CHECK 1144	-\$1,070.00		\$28,786.22
10/16/2024	CHECK 1143	-\$435.00		\$29,856.22
10/15/2024	003251 INTUIT QBOOKS CL.INTUIT.CO CA	-\$71.34		\$30,291.22
10/15/2024	DEPOSIT		\$300.00	\$30,362.56
10/11/2024	/PIN 240335 WAL-MART #0335 JACKSON TN	-\$9.84		\$30,062.56
10/10/2024	CHECK 1145	-\$347.67		\$30,072.40
10/10/2024	BILL PAID-CORY WINGO CONF #37	-\$100.00		\$30,420.07
10/9/2024	999999 SIGNS FIRST OF JACKSON TN	-\$190.84		\$30,520.07
10/9/2024	001080 TRACFONE S TRACFONE.COM FL	-\$18.07		\$30,710.91
10/9/2024	CASHOUT VENMO PPD SPRINGBROOK POA		\$151.00	\$30,728.98
10/4/2024	CHECK 1142	-\$2,000.00		\$30,577.98
10/4/2024	BILL PAID-GAIL HONEY CONF #36	-\$300.00		\$32,577.98
10/4/2024	DEPOSIT		\$558.66	\$32,877.98
10/2/2024	999999 USPS PO 477644 SELMER TN	-\$14.60		\$32,319.32
9/27/2024	CHECK 1140	-\$300.00		\$32,333.92
9/23/2024	UTIL PYMT SOUTHWEST TN EMC PPD SPRINGBROOK LAKE ESTAT	-\$60.88		\$32,633.92
9/23/2024	UTIL PYMT SOUTHWEST TN EMC PPD SPRINGBROOK LAKE ESTAT	-\$45.81		\$32,694.80
9/23/2024	UTIL PYMT SOUTHWEST TN EMC PPD SPRINGBROOK LAKE ESTAT	-\$39.82		\$32,740.61
9/23/2024	UTIL PYMT SOUTHWEST TN EMC PPD SPRINGBROOK LAKE ESTAT	-\$30.50		\$32,780.43
9/17/2024	CHECK 1139	-\$1,070.00		\$32,810.93
9/17/2024	DEPOSIT		\$375.00	\$33,880.93
9/16/2024	003251 INTUIT QBOOKS CL.INTUIT.CO CA	-\$71.34		\$33,505.93
9/13/2024	CHECK 1141	-\$500.00		\$33,577.27
9/13/2024	/PIN 000000 MICROSOFT REDMON WA	-\$76.81		\$34,077.27



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36136.42

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