

CAMPGROUND OF THE ROCKIES ASSOCIATION  
TELEPHONE BOARD MEETING  
APRIL 26, 2016

Meeting opened at 7:00 a.m.

President:	Sue Palandri	Present
Vice President:	Glenn Ohrns	Present
Facilities	John Ludivig	Present
Treasurer	Marge Pierce	Present
Member at Large	Joyce Derby	Present
Member at Large	Larry Chiuppi	Present
Secretary	Kay Greenlee	Present

MINUTES

Minutes of February 4, 2016. Larry moved to approve and John seconded.

TREASURER'S REPORT

The April 26, 2016 Balance Sheet is attached.

Sent 9 letters to owners offering payment plan: 5 paid in full and 4 went on payment plan. Late fees, interest and other CORA expenses were included in the total owing. People on payment plans are paying on time and one paid in full.

A sheriff's sale is scheduled for June 16, 2016 on one lot.

Larry motioned that we change our process to send statements annually with the HOA fees. Marge seconded. All approved.

As recommended by the 2015 Budget Committee, the Board will prepare a request for proposal for hiring an accounting firm for CORA. We will get three bids prior to making the selection.

FACILITIES

Randy Winterboer will stay on the water board.

New road base was added from propane tank down to main road and around club house.

Showers in B have been all redone with new valves.

Stove in clubhouse. There has been a problem for a couple years with propane gas in the Clubhouse. John found one for \$1500. A propane operator will hook it up.

Radio tower. Hartsel phone requested permission to add two microwave receivers. Owners with ATT or Sprint should have better service. We will give them approval.

Wifi. South Park phone company added a new receiver on the clubhouse. They will come to CORA to solve problems so that their new receiver works with our equipment. John Rupprecht and Steve Scott will continue with technical support for CORA wifi but need someone to go up posts and do physical labor.

Sewer system. Pipes mounted against concrete walls are deteriorating. Replaced one a couple months ago. Need to keep eye on it and get estimates as repairs may need to be done in next year or so.

Rule and regulations. Larry took care of it. All done.

SN 257 is sold.

Campground hosts. All set to arrive May 15<sup>th</sup>, and Patsy has backup couples if needed.

As result of an executive session to discuss employee safety, the Board feels there is a need to provide employees more security in the office.

Kay motioned to install a lockable dutch door and some kind of alarm system. Larry seconded. All approved.

#### WEBSITE

Will be updated with new Rules and Regulations, new Governance Policy, Board member information, minutes, and Board meeting schedule for 2016.

#### CORRESPONDENCE

Park County has been reviewing camping in the county on private land. They are not concerned with private and public campgrounds.

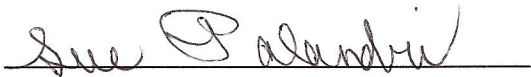
There were 3 emails to the CORA Board email, regarding information on lots for sale and request for the gate code from a new owner.

#### NEW BUSINESS

Annual Meeting timing will be revised with Registration from 9-10 a.m. and the meeting to begin at 10 a.m.

John will get prices on an intercom or speaker system for the Annual Meeting.

John motioned to adjourn the meeting, and Glenn seconded. All approved.



Sue Palandri, President



Date



Kay Greenlee, Secretary

6:00 AM

**CAMPGROUND OF THE ROCKIES**  
**Balance Sheet**  
 As of April 26, 2016

Accrual Basis

Apr 26, 16

**ASSETS**

## Current Assets

## Checking/Savings

102 · Collegiate Peaks Bank	89,296.75
105 · High Country	1,668.32
112 · Edward Jones Reserve Account	637,845.85

118 · Petty Cash	500.00
119 · Transfer Account	3,000.00

Total Checking/Savings 732,310.92

## Accounts Receivable

120 · ACCOUNTS RECEIVABLE	16,162.08
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Total Accounts Receivable 16,162.08

## Other Current Assets

127 · Member Electric to be Billed	43,796.02
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Total Other Current Assets 43,796.02

Total Current Assets 792,269.02

## Fixed Assets

180.0 · FIXED ASSETS	252,395.33
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Total Fixed Assets 252,395.33

## Other Assets

192 · Real Estate Owned-For Resale	1,373.54
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Total Other Assets 1,373.54

**TOTAL ASSETS** 1,046,037.89

**LIABILITIES & EQUITY**

## Liabilities

## Current Liabilities

## Accounts Payable

210 · Accounts Payable	-0.01
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Total Accounts Payable -0.01

## Other Current Liabilities

213 · SUTA - Co. Unemployment Tax	266.90
214 · FUTA - Federal Unemployment Tax	96.95
215 · Federal Payroll Liabilities	806.08
216 · Colorado Withholding Tax	27.00
218 · Sales Tax Payable	112.23

Total Other Current Liabilities 1,309.16

Total Current Liabilities 1,309.15

Total Liabilities 1,309.15

## Equity

320 · Fund Balance - Operating	137,773.22
324 · Fund Balance-Replacement Reserv	600,388.00
370 · Retained Earnings	164,524.02
Net Income	142,043.50

Total Equity 1,044,728.74

**TOTAL LIABILITIES & EQUITY** 1,046,037.89