

CAROLINA TRACE ASSOCIATION

<http://www.ctaincnc.com>

MINUTES of September 6th, 2021, CTA BOARD OF DIRECTORS MEETING

David Smoak, CTA President, called the meeting to order at 7:02 p.m.

ATTENDANCE: 17

DIRECTORS or ALTERNATES

Eagles Nest	Jennifer Williams	Highland Woods	John Rzycki	South Landing	Dan Eastham
Golf East	David Hardman	Lakewood	Absent	Southwind	Forest Breyer
Golf North	Mary Wild	Laurel Thicket	Len Ruemker/ Elaine Clark	Stonegate	Joe Dunne
Golf West	Marilee Ostman	Mallard Cove	Don Imbriale	Village at Trace	Sharwynne Blatterman
Harbor Creek	Mike Dussalt	North Shore	Bill Gance	Woodfield	Elaine Bednarcik
Hidden Lake	Burton Witaschek	Sedgemoor	Jim Miller	Wdmr/Trentwood	Casey Stewart

OFFICERS

President and Chair of the Executive Committee	David Smoak
Vice President and Chair of the Security and Safety Committee	Kate Woods
Treasurer and Chair of the Finance Committee Assistant Treasurer	Candace Cochran Dave Thomas
Secretary	Ellen Berg

Guests

Robbie Wilder / Carrie Haynes	Vince Roy / Paul Perrone
Debbie Crenshaw / Jonathan Ferguson	Lee Amcher / Shawn Jones

QUORUM CALL - A quorum was reached with 16 directors present and agreeing to this video conference being a legitimate meeting of the CTA Board.

APPROVAL OF MINUTES - A motion was made to approve the minutes of the August 2021 under the assumption that a few changes be made that were voiced during the meeting. This was approved by unanimous consent.

GROUP REPORTS - CTCC Liaison -

Utilities Report - Please see attachment #1

CT Fire Dept - Please see attachment #2

PRESIDENT'S REMARKS - Please see attachment #3

FINANCIAL REPORT - Please see attachments #4

- **Budget Vote - August version - See Attachment #5 - Approved = NO**

Motion 1 by Golf West - to increase the assessment by \$10 on all properties for the maintenance of the lake. See Attachment #6 - Approved = NO

- **2nd vote of Budget. See Attachment #7 - Approved = YES**

Motion 2: The \$15,000 for Main Gate Expansion be removed from the budget until such time as it can be verified that this is still a need, given the North and now South gates are fully operational. See attachment #8 - Approved = NO

Motion 3: See Attachment #9 - Approved = NO

SECRETARY- n/a

COMMITTEE REPORTS

Security & Safety - See attachment #10.

Traceway Roads & Maintenance (TRAM) - Please see attachment #11

Trace Lake and Dam Committee (TLDC)- Please see attachment #12

OLD BUSINESS - n/a

NEW BUSINESS -

Redistricting of Lee County discussed.

NEXT CTA Meeting - Next meeting is scheduled for October 5th, 2021.

ADJOURNMENT - The meeting was adjourned by the President at 8:54 pm.

Respectfully submitted by,

Ellen Berg, Secretary, Carolina Trace Association

Attachments:

Attachment #1: Utilities Report

Attachment #2: CT Fire Department Report

Attachment #3: President Remarks

Attachment #4: Financial Report

Attachment #5: 1st Budget Vote

Attachment #6: Motion 1 Vote

Attachment #7: 2nd Vote on Budget

Attachment #8: Motion 2 Vote

Attachment #9: Motion 3 Vote

Attachment #10: Security and Safety Report

Attachment #11: TRAM

Attachment #12: TLAD

Utility Report September 2021

Ellen,

For the minutes, following are my comments at the recent CTA meeting:

“Still no word on when the NCUC will conduct Public Hearings for the CWSNC’s proposed rate increase. In the meantime, the Public Staff is conducting its investigation into CWSNC’s financials and other appropriate areas for investigation to see if their rate increase request is necessary.”

Regards,

Vince

Greetings,

With any luck, you had a productive meeting tonight. There's a lot in the pipeline for the department, so I'll catch you all up. Please feel free to pass this along.

Fire department updates:

Year-to-date calls: Slightly lower than the previous year, we have responded to approximately 120 calls this year. If you'd like a breakdown of the nature of the calls, please reach out to the department for an up-to-date report.

Budget: The 2021-2022 budget for the fire department was approved by the county commissioners, as submitted. This allowed \$25,000 of additional funding for updated equipment, without raising fire tax rate for the Carolina Trace Fire District. This will help us provide a higher level of service to the community, and to better protect our volunteers' health and wellbeing.

Lee County EMS contract: Currently, Duke Lifepoint/CCH Hospital responds to EMS calls for our district, and all of Lee County. Effective October 1, 2021, the Lee County Commissioners have decided to contract with First Health of the Carolinas. Lee County Emergency management, First Health, Sanford communications and the fire departments are working very hard to make the necessary preparations for this transition. There will be no disruption in service to our district. In fact, First Health has more resources and should provide a higher level of care. More details will be available, as they are finalized.

Announcement of Board Elections: This announcement to the resident property owners of the Carolina Trace Volunteer Fire District follows August and September legal announcements placed in both the Sanford Herald and Carolina Trace Country Club Trace Tidbits bulletin. In accordance with Carolina Trace Fire Department By-Laws, the term "resident taxpayer" means an adult individual who owns real or tangible personal property located within the Carolina Trace Fire District. Voting privileges shall be limited to **one vote per household**. Similarly, individuals, firms, or corporations owning more than a single parcel or property item shall be considered a single resident taxpayer. The Carolina Trace Fire Board consists of nine voting members, each elected for a three-year term, plus the Fire Chief. The Board of Directors manages the business and affairs of the Fire Department.

An election for three members of the Fire Board of Directors will be held **Tuesday, October 5, 2021**. The nominees are: Warren Keyser, Ellen Ollett, John Rzycki and William Zimmer.

Fire Board voting will be on October 5, 2021, from 8:00 AM to 6:00 PM at the entry to the CTCC Pro Shop or Carolina Trace Fire Department. Photos and biographical sketches of those running for the Board will be available at both sites. Additionally, photos and biographical sketches will be posted at the Carolina Trace Country Club during the month of September and provided twice in September via Next Door announcement.

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Chief Chris Meyers
Carolina Trace V.F.D.
(919) 499-5811
(919) 499-8241 (cell)
ctvfd.chiefs@gmail.com

CTA President's Remarks September 7, 2021

1. I would like to thank and introduce Candace Cochran to the Board as the new CTA Treasurer. Kelly Dorman and David Thomas continue to serve as Assistant Treasurers. Candace has been diving into this essential position and I expect the financial information presented to the Directors will rapidly improve.
2. The success of the recent Town Hall meeting shows the need to improve communication and knowledge about our community. I will provide the presentation slides along with an audio recording to be shared on the CTA website. This will allow sharing of the information for those that were unable to attend as well as allowing future Town Hall meetings to be less repetitive in repeating some of the basic structural information I have covered in the past.
3. The transition of the Main Gate to the "new" stickers did cause a large backlog of residents needing new stickers. That backlog has been mostly worked down, there is another delivery of stickers that was expected last week that should eliminate the backlog completely. There continue to be shortages and problems in the national supply chain for various products and these stickers have been taking much longer to acquire than previously experienced. We are almost done with this transition and I appreciate the efforts of the guards, volunteers and the residents in accomplishing this.
4. Lee County will be considering new district maps soon for our County Commissioners. Carolina Trace is currently divided with District 2 representing the north section of Trace and District 3 representing the south section of Trace. While I understand the political advantage of having two commissioners that should speak for representing Carolina Trace there is also an advantage in having only one commissioner that is going to be more directly accountable to us. I would like the Board to consider these options and give me a consensus that can be presented to the rapidly approaching public hearings on this matter. I do not have actual map scenarios to present, they will be presented at the September 8th County meeting.
5. I am looking for a new volunteer to be our Decorations Committee leader. Katy Henderson has done it for a couple of holidays now and is available to help our new volunteer with the transition, but will not be leading it this coming holiday season. This volunteer is the reason we have our bridges and Gatehouse decorated every year between Thanksgiving and the New Year, there are people that volunteer every year to help with the labor for this project, it is not put totally on your shoulders to do!
6. The 2022 CTA Officer Nominating Committee is in full action. Any property owner in Trace that is interested is encouraged to express their interest by contacting me, I will put you directly in contact with the nominating committee. Any position is available for your interest, but next year we are especially in need of a new Secretary who is responsible for creating the meeting minutes and other communication tasks within CTA.

Thank You All,
David Smoak
CTA President

Carolina Trace Association, Inc
Financial Summary - OER
As of August 31, 2021

	Aug 31, 21	Jul 31, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Business Checking ****9106*	189,223.58	327,199.13	-137,975.55
Business Checking MMkt ****6807	267,888.86	121,611.01	146,277.85
CTA POA Legal ****7347	13,601.60	13,601.60	0.00
CTA POS ***1504	21,490.29	16,852.33	4,637.96
Clearing Account	-77.60	-77.60	0.00
CTA CD 1 ****9069 4/2/20 198K	0.00	0.00	0.00
CTA CD 2 ****8992 4/02/20 53K	0.00	0.00	0.00
CTA CD 3 ****4679 6/13/20 \$25K	0.00	0.00	0.00
CTA CD 4 ***3519 7/18/20 \$50K	0.00	0.00	0.00
Total Checking/Savings	492,126.73	479,186.47	12,940.26
Accounts Receivable			
11000 · Accounts Receivable	-36,169.25	-36,169.25	0.00
Total Accounts Receivable	-36,169.25	-36,169.25	0.00
Other Current Assets			
12000 · Undeposited Funds	0.00	124,413.75	-124,413.75
Total Other Current Assets	0.00	124,413.75	-124,413.75
Total Current Assets	455,957.48	567,430.97	-111,473.49
TOTAL ASSETS	455,957.48	567,430.97	-111,473.49
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 · Accounts Payable	-163.08	-113.97	-49.11
Total Accounts Payable	-163.08	-113.97	-49.11
Total Current Liabilities	-163.08	-113.97	-49.11
Total Liabilities	-163.08	-113.97	-49.11
Equity			
30100 · Reserve Fund			
30120 · Traceway Upgrades	125,000.00	125,000.00	0.00
30110 · General Reserve	485,311.89	485,311.89	0.00
Total 30100 · Reserve Fund	610,311.89	610,311.89	0.00
Total Equity	610,311.89	610,311.89	0.00
TOTAL LIABILITIES & EQUITY	610,148.81	610,197.92	-49.11

Carolina Trace Association, Inc
Profit & Loss YTD Comparison
August 2021

	Aug 21
Income	
49900 · Uncategorized Income	369.00
Income	
Assessments POA	4,256.25
E- Sticker Taxable	
E- Sticker - Country Cb Mbr POS	0.00
E-Sticker - Cont/Vendr	150.00
E-Sticker - Cont/Vendr POS	290.00
Total E- Sticker Taxable	440.00
E-Sticker - Residents Non Txbl	
E-Sticker Deposit	2,620.00
E-Sticker Deposit POS	20.00
E-Sticker MG	0.00
E-Sticker MG POS	0.00
E-Sticker NG	0.00
E-Sticker NG POS	0.00
E-Sticker - Residents Non Txbl - Other	3,870.00
Total E-Sticker - Residents Non Txbl	6,510.00
Insurance Proceeds POA	0.00
Interest Income	8.86
Other Income	50.00
Total Income	11,265.11
Total Income	11,634.11
Gross Profit	11,634.11
Expense	
69800 · Uncategorized Expenses	0.00
Operating Expenses	
General Admin Expenses	
47900 · Returned Check Charges	0.00
66910 · Bank Service Charges	37.16
Board Training	0.00
Boat Ramp	0.00
E-Sticker Deposit Return	70.00
Insurance	350.00
Miscellaneous Funds	2,557.07
Printing/Postage	0.00
Trash/Waste Disposal Fees	300.00
Web Presence	0.00
Total General Admin Expenses	3,314.23
Roads & Grounds	
Drainage Maintenance & Repair	5,000.00
Landscaping/Beautification	7,988.87
Mowing & Weed Control	0.00
Road Maintenance & Repair	249.53
Storm Clean-up	725.00
Tree Trimming/Removal/Pruning	0.00
Roads & Grounds - Other	106.08
Total Roads & Grounds	14,069.48
Lake Trace Committee	2,111.50
Safety & Security	
Computers	2,350.00
CERT Supplies	14.99
E-Sticker Purchase	9,890.00
Gate / Gatehouse Maintenance	10,949.90
Gate House Supplies	100.00
Security Camera/Recorder	14,146.52
Security Contract	53,508.78

Carolina Trace Association, Inc
Profit & Loss YTD Comparison
August 2021

Aug 21

Utilities	
Utilities - Not Internet& Video	
Electricity 1621	79.34
Electricity 6357	249.38
Electricity 9609	61.16
Electricity 9633	298.20
Electricity 9837	1,315.57
Propane	69.66
Water & Sewer	267.20
Total Utilities - Not Internet& Video	2,340.51
Utilities Internet & Video	
Spectrum - SG - 5220	395.74
Internet - MG	974.94
Internet - NG	544.88
Total Utilities Internet & Video	1,915.56
Total Utilities	4,256.07
Safety & Security - Other	0.00
Total Safety & Security	95,216.26
Z2 SG Upgrade 2020	
Landscaping	0.00
Paving/Paving Prep	0.00
Security/Signs/Safety	0.00
Structures	0.00
Total Z2 SG Upgrade 2020	0.00
Total Operating Expenses	114,711.47
Total Expense	114,711.47
Net Income	-103,077.36

Carolina Trace Association, Inc
Profit & Loss YTD Comparison
August 2021

	Jan - Aug 21
Income	
49900 · Uncategorized Income	5,565.45
Income	
Assessments POA	717,192.00
E- Sticker Taxable	
E- Sticker - Country Cb Mbr POS	428.00
E-Sticker - Cont/Vendr	7,138.03
E-Sticker - Cont/Vendr POS	2,047.50
Total E- Sticker Taxable	9,613.53
E-Sticker - Residents Non Txbl	
E-Sticker Deposit	2,770.00
E-Sticker Deposit POS	660.50
E-Sticker MG	1,240.00
E-Sticker MG POS	4,997.12
E-Sticker NG	620.00
E-Sticker NG POS	2,730.05
E-Sticker - Residents Non Txbl - Other	9,430.00
Total E-Sticker - Residents Non Txbl	22,447.67
Insurance Proceeds POA	10,781.63
Interest Income	251.52
Other Income	17,275.33
Total Income	777,561.68
Total Income	783,127.13
Gross Profit	783,127.13
Expense	
69800 · Uncategorized Expenses	20.00
Operating Expenses	
General Admin Expenses	
47900 · Returned Check Charges	32.00
66910 · Bank Service Charges	91.08
Board Training	16.58
Boat Ramp	2,500.00
E-Sticker Deposit Return	220.00
Insurance	33,783.00
Miscellaneous Funds	14,335.25
Printing/Postage	60.00
Trash/Waste Disposal Fees	800.00
Web Presence	19.95
Total General Admin Expenses	51,857.86
Roads & Grounds	
Drainage Maintenance & Repair	75,124.88
Landscaping/Beautification	42,486.32
Mowing & Weed Control	13,600.00
Road Maintenance & Repair	138,501.67
Storm Clean-up	725.00
Tree Trimming/Removal/Pruning	7,325.00
Roads & Grounds - Other	4,395.14
Total Roads & Grounds	282,158.01
Lake Trace Committee	2,111.50
Safety & Security	
Computers	4,245.82
CERT Supplies	1,097.86
E-Sticker Purchase	20,719.94
Gate / Gatehouse Maintenance	13,064.63
Gate House Supplies	2,650.28
Security Camera/Recorder	6,071.31
Security Contract	216,216.31

Carolina Trace Association, Inc
Profit & Loss YTD Comparison
August 2021

	Jan - Aug 21
Utilities	
Utilities - Not Internet& Video	
Electricity 1621	474.90
Electricity 6357	660.68
Electricity 9609	214.32
Electricity 9633	504.95
Electricity 9837	4,667.75
Propane	91.27
Water & Sewer	971.87
	<hr/>
Total Utilities - Not Internet& Video	7,585.74
Utilities Internet & Video	
Spectrum - SG - 5220	1,835.13
Internet - MG	3,165.50
Internet - NG	1,419.67
	<hr/>
Total Utilities Internet & Video	6,420.30
Total Utilities	14,006.04
Safety & Security - Other	-336.48
	<hr/>
Total Safety & Security	277,735.71
Z2 SG Upgrade 2020	
Landscaping	5,000.00
Paving/Paving Prep	4,841.26
Security/Signs/Safety	15,090.66
Structures	1,395.70
	<hr/>
Total Z2 SG Upgrade 2020	26,327.62
Total Operating Expenses	640,190.70
	<hr/>
Total Expense	640,210.70
	<hr/>
Net Income	142,916.43

Carolina Trace Association, Inc
Profit & Loss Prev Year Comparison
 January through August 2021

	Jan - Aug 21
Income	
49900 · Uncategorized Income	5,565.45
Income	
Assessments POA	717,192.00
E- Sticker Taxable	
E- Sticker - Country Cb Mbr POS	428.00
E-Sticker - Cont/Vendr	7,138.03
E-Sticker - Cont/Vendr POS	2,047.50
Total E- Sticker Taxable	9,613.53
E-Sticker - Residents Non Txbl	
E-Sticker Deposit	2,770.00
E-Sticker Deposit POS	660.50
E-Sticker MG	1,240.00
E-Sticker MG POS	4,997.12
E-Sticker NG	620.00
E-Sticker NG POS	2,730.05
E-Sticker - Residents Non Txbl - Other	9,430.00
Total E-Sticker - Residents Non Txbl	22,447.67
Insurance Proceeds POA	10,781.63
Interest Income	251.52
Other Income	17,275.33
Total Income	777,561.68
CTA Infrastructure Improvements	
Road Maintenance Reserve	0.00
CY Budgeted Improvements Reserve	0.00
Total CTA Infrastructure Improvements	0.00
Total Income	783,127.13
Gross Profit	783,127.13
Expense	
69800 · Uncategorized Expenses	20.00
Operating Expenses	
General Admin Expenses	
47900 · Returned Check Charges	32.00
66910 · Bank Service Charges	91.08
Accounting Fees	0.00
Board Training	16.58
Boat Ramp	2,500.00
E-Sticker Deposit Return	220.00
Financial Charges	0.00
Insurance	33,783.00
Miscellaneous Funds	14,335.25
Printing/Postage	60.00
Trash/Waste Disposal Fees	800.00
Web Presence	19.95
Total General Admin Expenses	51,857.86
Roads & Grounds	
Drainage Maintenance & Repair	75,124.88
Landscaping/Beautification	42,486.32
Mowing & Weed Control	13,600.00
Road Maintenance & Repair	138,501.67
Storm Clean-up	725.00
Tree Trimming/Removal/Pruning	7,325.00
Roads & Grounds - Other	4,395.14
Total Roads & Grounds	282,158.01

Carolina Trace Association, Inc
Profit & Loss Prev Year Comparison
 January through August 2021

	Jan - Aug 21
Lake Trace Committee	2,111.50
Safety & Security	
Computers	4,245.82
CERT Supplies	1,097.86
E-Sticker Purchase	20,719.94
Gate / Gatehouse Maintenance	13,064.63
Gate House Supplies	2,650.28
Security Camera/Recorder	6,071.31
Security Contract	216,216.31
Utilities	
Utilities - Not Internet& Video	
Electricity 1621	474.90
Electricity 6357	660.68
Electricity 9609	214.32
Electricity 9633	504.95
Electricity 9837	4,667.75
Propane	91.27
Water & Sewer	971.87
Total Utilities - Not Internet& Video	7,585.74
Utilities Internet & Video	
Spectrum - SG - 5220	1,835.13
Internet - MG	3,165.50
Internet - NG	1,419.67
Total Utilities Internet & Video	6,420.30
Total Utilities	14,006.04
Safety & Security - Other	-336.48
Total Safety & Security	277,735.71
Z2 SG Upgrade 2020	
Landscaping	5,000.00
Paving/Paving Prep	4,841.26
Security/Signs/Safety	15,090.66
Structures	1,395.70
Total Z2 SG Upgrade 2020	26,327.62
Total Operating Expenses	640,190.70
Total Expense	640,210.70
Net Income	142,916.43

Carolina Trace Association, Inc
Profit & Loss Prev Year Comparison
 January through August 2021

	Jan - Aug 20
Income	
49900 · Uncategorized Income	0.00
Income	
Assessments POA	414,606.30
E- Sticker Taxable	
E- Sticker - Country Cb Mbr POS	427.10
E-Sticker - Cont/Vendr	10,130.00
E-Sticker - Cont/Vendr POS	855.00
	11,412.10
Total E- Sticker Taxable	11,412.10
E-Sticker - Residents Non Txbl	
E-Sticker Deposit	1,019.12
E-Sticker Deposit POS	1,313.10
E-Sticker MG	5,220.00
E-Sticker MG POS	5,300.19
E-Sticker NG	4,640.00
E-Sticker NG POS	3,826.41
E-Sticker - Residents Non Txbl - Other	0.00
	21,318.82
Total E-Sticker - Residents Non Txbl	21,318.82
Insurance Proceeds POA	9,105.00
Interest Income	3,771.20
Other Income	2,368.92
	462,582.34
Total Income	462,582.34
CTA Infrastructure Improvements	
Road Maintenance Reserve	70,000.00
CY Budgeted Improvements Reserve	52,000.00
	20,469.95
Total CTA Infrastructure Improvements	142,469.95
Total Income	605,052.29
Gross Profit	605,052.29
Expense	
69800 · Uncategorized Expenses	0.00
Operating Expenses	
General Admin Expenses	
47900 · Returned Check Charges	0.00
66910 · Bank Service Charges	70.99
Accounting Fees	4,001.93
Board Training	210.00
Boat Ramp	2,485.00
E-Sticker Deposit Return	400.00
Financial Charges	59.81
Insurance	36,961.47
Miscellaneous Funds	229.73
Printing/Postage	0.00
Trash/Waste Disposal Fees	240.00
Web Presence	19.95
	44,678.88
Total General Admin Expenses	44,678.88
Roads & Grounds	
Drainage Maintenance & Repair	49,164.55
Landscaping/Beautification	14,328.67
Mowing & Weed Control	23,800.00
Road Maintenance & Repair	34,637.71
Storm Clean-up	1,825.00
Tree Trimming/Removal/Pruning	2,625.00
Roads & Grounds - Other	0.00
	126,380.93
Total Roads & Grounds	126,380.93

Carolina Trace Association, Inc
Profit & Loss Prev Year Comparison
January through August 2021

	Jan - Aug 20
Lake Trace Committee	0.00
Safety & Security	
Computers	0.00
CERT Supplies	1,512.82
E-Sticker Purchase	0.00
Gate / Gatehouse Maintenance	3,336.76
Gate House Supplies	4,889.58
Security Camera/Recorder	1,627.49
Security Contract	199,716.00
Utilities	
Utilities - Not Internet& Video	
Electricity 1621	654.80
Electricity 6357	566.68
Electricity 9609	258.61
Electricity 9633	0.00
Electricity 9837	5,331.91
Propane	64.67
Water & Sewer	859.08
Total Utilities - Not Internet& Video	7,735.75
Utilities Internet & Video	
Spectrum - SG - 5220	0.00
Internet - MG	2,481.07
Internet - NG	999.76
Total Utilities Internet & Video	3,480.83
Total Utilities	11,216.58
Safety & Security - Other	1,190.00
Total Safety & Security	223,489.23
Z2 SG Upgrade 2020	
Landscaping	1,911.31
Paving/Paving Prep	6,593.49
Security/Signs/Safety	1,850.00
Structures	1,657.78
Total Z2 SG Upgrade 2020	12,012.58
Total Operating Expenses	406,561.62
Total Expense	406,561.62
Net Income	198,490.67

Carolina Trace Association, Inc
Profit & Loss Prev Year Comparison
 January through August 2021

	% Change
Income	
49900 · Uncategorized Income	100.0%
Income	
Assessments POA	73.0%
E- Sticker Taxable	
E- Sticker - Country Cb Mbr POS	0.2%
E-Sticker - Cont/Vendr	-29.5%
E-Sticker - Cont/Vendr POS	139.5%
Total E- Sticker Taxable	-15.8%
E-Sticker - Residents Non Txbl	
E-Sticker Deposit	171.8%
E-Sticker Deposit POS	-49.7%
E-Sticker MG	-76.3%
E-Sticker MG POS	-5.7%
E-Sticker NG	-86.6%
E-Sticker NG POS	-28.7%
E-Sticker - Residents Non Txbl - Other	100.0%
Total E-Sticker - Residents Non Txbl	5.3%
Insurance Proceeds POA	18.4%
Interest Income	-93.3%
Other Income	629.3%
Total Income	68.1%
CTA Infrastructure Improvements	
Road Maintenance Reserve	-100.0%
CY Budgeted Improvements Reserve	-100.0%
Total CTA Infrastructure Improvements	-100.0%
Total Income	29.4%
Gross Profit	29.4%
Expense	
69800 · Uncategorized Expenses	100.0%
Operating Expenses	
General Admin Expenses	
47900 · Returned Check Charges	100.0%
66910 · Bank Service Charges	28.3%
Accounting Fees	-100.0%
Board Training	-92.1%
Boat Ramp	0.6%
E-Sticker Deposit Return	-45.0%
Financial Charges	-100.0%
Insurance	-8.6%
Miscellaneous Funds	6,140.0%
Printing/Postage	100.0%
Trash/Waste Disposal Fees	233.3%
Web Presence	0.0%
Total General Admin Expenses	16.1%
Roads & Grounds	
Drainage Maintenance & Repair	52.8%
Landscaping/Beautification	196.5%
Mowing & Weed Control	-42.9%
Road Maintenance & Repair	299.9%
Storm Clean-up	-60.3%
Tree Trimming/Removal/Pruning	179.1%
Roads & Grounds - Other	100.0%
Total Roads & Grounds	123.3%

Carolina Trace Association, Inc
Profit & Loss Prev Year Comparison
 January through August 2021

	% Change
Lake Trace Committee	100.0%
Safety & Security	
Computers	100.0%
CERT Supplies	-27.4%
E-Sticker Purchase	100.0%
Gate / Gatehouse Maintenance	291.5%
Gate House Supplies	-45.8%
Security Camera/Recorder	273.1%
Security Contract	8.3%
Utilities	
Utilities - Not Internet& Video	
Electricity 1621	-27.5%
Electricity 6357	16.6%
Electricity 9609	-17.1%
Electricity 9633	100.0%
Electricity 9837	-12.5%
Propane	41.1%
Water & Sewer	13.1%
Total Utilities - Not Internet& Video	-1.9%
Utilities Internet & Video	
Spectrum - SG - 5220	100.0%
Internet - MG	27.6%
Internet - NG	42.0%
Total Utilities Internet & Video	84.5%
Total Utilities	24.9%
Safety & Security - Other	-128.3%
Total Safety & Security	24.3%
Z2 SG Upgrade 2020	
Landscaping	161.6%
Paving/Paving Prep	-26.6%
Security/Signs/Safety	715.7%
Structures	-15.8%
Total Z2 SG Upgrade 2020	119.2%
Total Operating Expenses	57.5%
Total Expense	57.5%
Net Income	-28.0%

CTA Two Tier Voting, Per Sep. 2020 Census - Updated 21-01-05

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Agree to Have Zoom Meeting

POA	Total Lots	Assessable Lots	Net Voting Lots	Present	POAs voting lots	Voting YES	YES Votes Lots	NO Votes Lots
Eagles Nest	67	62	62	0	0	0	0	0
Golf East	82	81	81	1	81	0	0	0
Golf North	139	138	138	1	138	1	138	0
Golf West	46	46	46	1	46	0	0	0
Harbor Creek	167	150	150	1	150	1	150	0
Hidden Lake	254	236	236	1	236	1	236	0
Highland Woods	47	44	44	1	44	0	0	0
Lakewood	71	47	47	0	0	0	0	0
Laurel Thicket	251	236	236	1	236	1	236	0
Mallard Cove	201	178	178	1	178	1	0	0
North Shore	317	309	309	1	309	1	0	0
Sedgemoor	170	169	169	1	169	1	0	0
South Landing	142	137	137	1	137	1	0	0
Southwind	170	153	153	1	153	0	0	0
Stonegate	49	43	43	1	43	0	0	0
Village at Trace	36	36	36	1	36	0	0	0
Woodfield	72	69	69	1	69	0	0	0
Woodmere-Trentwood	235	234	234	1	234	1	234	0
Totals	2516	2368	2368	16	2259	1	994	0
TOTAL "YES" VOTES REQUIRED FOR MOTION TO PASS							YES	NO
51%		of total net lots of all POAs =		1208	Result =		42%	0%
66.667%		of POA's in attendance =		1506	Result =		44%	0%

CTA Two Tier Voting, Per Sep. 2020 Census - Updated 21-01-05

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					Motion PASSED			

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POA	Total Lots	Assessable Lots	Net Voting Lots	Present	POAs voting lots	Voting YES	YES Votes Lots	NO Votes Lots
Eagles Nest	67	62	62	0	0	0	0	0
Golf East	82	81	81	1	81	1	81	0
Golf North	139	138	138	1	138	0	0	0
Golf West	46	46	46	1	46	1	46	0
Harbor Creek	167	150	150	1	150	0	0	0
Hidden Lake	254	236	236	1	236	0	0	0
Highland Woods	47	44	44	1	44	0	0	0
Lakewood	71	47	47	0	0	0	0	0
Laurel Thicket	251	236	236	1	236	0	0	0
Mallard Cove	201	178	178	1	178	1	0	0
North Shore	317	309	309	1	309	0	0	0
Sedgemoor	170	169	169	1	169	1	0	0
South Landing	142	137	137	1	137	0	0	0
Southwind	170	153	153	1	153	0	0	0
Stonegate	49	43	43	1	43	1	43	0
Village at Trace	36	36	36	1	36	0	0	0
Woodfield	72	69	69	1	69	0	0	0
Woodmere-Trentwood	235	234	234	1	234	0	0	0
Totals	2516	2368	2368	16	2259	0	170	0
TOTAL "YES" VOTES REQUIRED FOR MOTION TO PASS							YES Votes	NO Votes
51%	of total net lots of all POAs =			1208	Result =		7%	0%
66.667%	of POA's in attendance =			1506	Result =		8%	0%

CTA Two Tier Voting, Per Sep. 2020 Census - Updated 21-01-05

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					Motion PASSED			

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Golf East	82	81	81	1	81	0	0	0
Golf North	139	138	138	1	138	1	138	0
Golf West	46	46	46	1	46	0	0	0
Harbor Creek	167	150	150	1	150	1	150	0
Hidden Lake	254	236	236	1	236	1	236	0
Highland Woods	47	44	44	1	44	0	0	0
Lakewood	71	47	47	0	0	0	0	0
Laurel Thicket	251	236	236	1	236	1	236	0
Mallard Cove	201	178	178	1	178	1	178	0
North Shore	317	309	309	1	309	1	309	0
Sedgemoor	170	169	169	1	169	1	169	0
South Landing	142	137	137	1	137	1	137	0
Southwind	170	153	153	1	153	1	153	0
Stonegate	49	43	43	1	43	0	0	0
Village at Trace	36	36	36	1	36	1	36	0
Woodfield	72	69	69	1	69	1	69	0
Woodmere-Trentwood	235	234	234	1	234	1	234	0
Totals	2516	2368	2368	16	2259	0	2045	0
TOTAL "YES" VOTES REQUIRED FOR MOTION TO PASS							YES	NO
51%	of total net lots of all POAs =			1208	Result =		86%	0%
66.667%	of POA's in attendance =			1506	Result =		91%	0%

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					Motion PASSED			

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Golf North	139	138	138	1	138	0	0	0
Golf West	46	46	46	1	46	1	46	0
Harbor Creek	167	150	150	1	150	0	0	0
Hidden Lake	254	236	236	1	236	1	236	0
Highland Woods	47	44	44	1	44	0	0	0
Lakewood	71	47	47	0	0	0	0	0
Laurel Thicket	251	236	236	1	236	1	236	0
Mallard Cove	201	178	178	1	178	0	0	0
North Shore	317	309	309	1	309	0	0	0
Sedgemoor	170	169	169	1	169	0	0	0
South Landing	142	137	137	1	137	0	0	0
Southwind	170	153	153	1	153	0	0	0
Stonegate	49	43	43	1	43	0	0	0
Village at Trace	36	36	36	1	36	0	0	0
Woodfield	72	69	69	1	69	0	0	0
Woodmere-Trentwood	235	234	234	1	234	0	0	0
Totals	2516	2368	2368	16	2259	0	599	0
TOTAL "YES" VOTES REQUIRED FOR MOTION TO PASS							YES	NO
51%	of total net lots of all POAs =			1208	Result =		25%	0%
66.667%	of POA's in attendance =			1506	Result =		27%	0%

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Golf North	139	138	138	1	138	0	0	0
Golf West	46	46	46	1	46	1	46	0
Harbor Creek	167	150	150	1	150	0	0	0
Hidden Lake	254	236	236	1	236	0	0	0
Highland Woods	47	44	44	1	44	0	0	0
Lakewood	71	47	47	0	0	0	0	0
Laurel Thicket	251	236	236	1	236	1	236	0
Mallard Cove	201	178	178	1	178	0	0	0
North Shore	317	309	309	1	309	1	309	0
Sedgemoor	170	169	169	1	169	1	169	0
South Landing	142	137	137	1	137	1	137	0
Southwind	170	153	153	1	153	1	153	0
Stonegate	49	43	43	1	43	0	0	0
Village at Trace	36	36	36	1	36	1	36	0
Woodfield	72	69	69	1	69	1	69	0
Woodmere-Trentwood	235	234	234	1	234	1	234	0
Totals	2516	2368	2368	17	2321	11	1532	0
TOTAL "YES" VOTES REQUIRED FOR MOTION TO PASS							YES	NO
51%	of total net lots of all POAs =			1208	Result =		65%	0%
66.667%	of POA's in attendance =			1547	Result =		66%	0%

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SECURITY LOG FOR THE MONTH OF AUGUST 2021

CATEGORY	WEEK 1-7	WEEK 8-14	WEEK 15-21	WEEK 22-28	WEEK 19-31	TOTAL
ACCIDENT	0	0	0	0	0	0
EMS	1	2	1	2	1	7
PATROL RESPONSE	9	8	2	3	3	25
PATROL HOURS	336	336	336	336	384	1,728
SHERIFF PATROL	9	8	5	7	3	32
SCHEDULE PERMITS	1,501	1,538	1,503	1,582	596	6,720
ACTUAL PERMITS	1,260	1,322	1,317	1,395	448	5,742
UNSCHEDULE GUEST	0	0	0	0	0	0
FIRE ALARM	0	0	0	0	0	0
UNLOCKED DOORS	0	0	0	0	0	0
VANDALISM	0	0	0	0	0	0
CITIATIONS	0	0	0	0	0	0
CTGP	2	3	33	2	0	40
GOLFERS	233	208	1,126	225	87	1,879
CTCC	7	0	145	4	2	158

September TRAM Report

Completed

- 1) Rip Rap of Shoreline between North and South bridges
- 2) Asphalt over sinkhole at North Woodfield
- 3) Weeds sprayed both North and South Traceway. Weeds also sprayed in plant areas from Gatehouse to rt 87 and guard rail along Rt 87
- 4) Fountain added to front Traceway entrance near Rt 87
- 5) Trees and bushes removed from left side of North exit at Cox Mills rd. (Ron & Deb Moeller)
They also cleaned up the front of Highland Woods
- 6) Weed covering fabric added to one side of the South exit. (fabric donated)
- 7) Bid received for repairing asphalt drainage area from Country Club to Lakeview.
- 8) 150 Carp added to Lake Trace (Ernie Patterson)

Upcoming

- 1) Removal of trees at North Bridge / add rip rap
- 2) Stabilize posts at both North and South exit
- 3) Add weed fabric to the other side of South exit.
- 4) Three culverts to be either spincast or cipp Sept. 1st-3rd. Nu-Pipe
- 5) Get bid to repair deteriorating road on the North exit. / hopefully combine work with repairing asphalt drainage issue (# 7 completed)
- *6) Media center at main gate entrance.
- 7) Several painting projects.

Looking for two people to help with the future media center.

- 1) Location of TV / media center
- 2) Wording of messages. (Both generic and emergency)

Note: Would meet with Kate Woods and Ernie Patterson at the gatehouse. Should take 1-2 hours.

TRACE LAKE AND DAM COMMITTEE REPORT
September 2021

- The status of the easement for maintenance access to the south portion of the Trace Dam is still in negotiations among the property owners among which CTA is not one.
- Brush removal on the north portion of the Trace Dam is being conducted on a scheduled basis by Escalante's maintenance crew
- Based on Board approval and State recommendations, the delivery of 150 sterile grass carp to Lake Trace was completed on August 13.



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Trace Lake and Dam Committee