

Blue Cypress Golf & RV Resort Condominium Association, Inc.

13801 SE HWY. 441, # 288
Okeechobee, Florida 34974
863-467-5774
Fax 863-467-5859
bcgolfandriv@earthlink.net

Board Meeting
Monday
January 18, 2021

L. Sloan called the meeting to order at 10:00 am

Roll call indicated that L. Sloan, N. Leap, S. Rulong, D. Jodoin and C. McFarland were present.

Pledge of Allegiance and Moment of Silence to follow.

Minutes of Last Meeting

Motion made by N. Leap to waive the reading of the last minutes as they are posted. Correction noted to last minutes, the office hours are 8 am till 12 Noon, the office staff starts at 7 a.m.

2nd by C. McFarland, no nays

Motion carried

Treasurer Report by Susie Rulong.

Checking 118,000

Reserve 478,000

PPE money of 29,925.00 was issued on 5/26/20, at this time we have not gotten the forgiveness notice.

After the forgiveness notice is granted the BOD will use this for our general accounts.

Motion made by N. Leap to accept the Treasurer's Report

2nd by c. Mc Farland, no nays

Motion carried

Committee Report

Appeals no report

Architectural no report

Budget no report

Election/Bylaws by Cindy Yoder (verbal)

Meet the candidates night, Sunday January 31, 2021 at 7 p.m.

Please follow instructions on voting, F.S. 718 votes will be disqualified if you write on the ballot envelope or if your signature is not on the outer envelope.

Motion made by N. Leap to accept the Election report

2nd by C. McFarland, no nays

Motion carried

Posted 1-21-21
By: Carmen Wajanski
10:00 A.M

Social Club by Bev Cobb

see attached

Motion made by N. Leap to accept the Social Club report

2nd by S. Rulong, no nays

Motion carried

Golf no report

House & Grounds by J. Receveur

see attached

Motion made by C. McFarland to accept the House & Grounds report

2nd by D. Jodoin, no nays

Motion carried

Old Business

New Business

PPE money- this was suggested by the auditor that Blue Cypress apply. We did and was approved for \$29, 925.00 this will be reflected on the 2020 audit. When it is forgiven, the BOD plans to use it for the general funds.

Gator- The gator was sent to Everglades for repair, upon returning the gator to us Dave notice the oil light was on. Less than 30 days later the engine was blown. Dave spoke at length with the service mgr. The results was a new motor at a cost of 3500.00 was put in at no charge.

Maintenance Schedule

Dave and Charlie are working on this and it will be announced at a later time.

FPL

Dave has been following up on the surge protection and the commercial accounts. He has discontinued all but 2 at the water plant. The sewer plant is equipped with surge protection.

Water Plant

Nadine has taken a few samples to Superior Water. They were light yellow with no smell. James from US Water is doing a chlorine burn. The media (carbon) was replaced by Superior Water.

Cameras

Charlie is working with Group One to have cameras added. See attached contract.

Security

L. Sloan announced that the 55+Sign may be coming down. He is looking for volunteers for the security committee. Please submit all suggestion to help prevent this surge in crime.

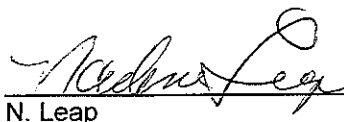
Jerry Receveur will hold Security Committee Meeting on Wednesday 4 p.m. at the clubhouse.

Adjournment

Motion made by N. Leap to adjourn meeting at 11:20 A.M.

2nd by C. Mc Farland, no nays

Motion carried.

 Secretary
N. Leap

BLUE CYPRESS GOLF AND RV RESORT
Balance Sheet
 As of January 18, 2021

Jan 18, 21

ASSETS

Current Assets

Checking/Savings

1000 · TOTAL OPERATING

1005 · OPERATING CENTERSTATE 5362

1005A · 2020 SEWER ASSESSMENT

118,431.25

5,146.34

- check 179

Total 1000 · TOTAL OPERATING

123,577.59

1000D · DEFERRED CAPITAL

1000d2 · HARBOR surplus TO CS 1020134

1000d3 · capital emergency (1006 CS)

3,767.32

39,966.56

Total 1000D · DEFERRED CAPITAL

43,733.88

1012 · PETTY CASH

250.00

1019 · TOTAL RESERVE

1040 · RESERVE MM @ CENTERSTATE

116,207.24

1045 · SEACOAST RESERVE MM 8296

61,700.32

1054 · MID FLORIDA 0201

864.45

1058 · MIDFLORIDA CD 2591

62,310.88

1060 · MID FLORIDA CD 4197

111,597.35

1061 · MID FLORIDA CD 122832101

63,015.83

1071 · REGIONS 6048

62,953.33

Total 1019 · TOTAL RESERVE

478,649.40

→ RESERVE

Total Checking/Savings

646,210.87

Accounts Receivable

1100 · A/R LOT OWNERS

-105,612.50

1120 · 2020 SEWER SPECAIL ASSESSMENT

194.28

Total Accounts Receivable

-105,418.22

Other Current Assets

1325 · PREPAID INSURANCE

12,643.00

Total Other Current Assets

12,643.00

Total Current Assets

553,435.65

Fixed Assets

1200 · FURNITURE & FIXTURES

20,321.84

1210 · EQUIPMENT

90,109.65

1212 · GOLF EQUIPMENT

113,649.44

1213 · ACCUMULATED DEPRECIATION

-188,690.22

Total Fixed Assets

35,390.71

Other Assets

1315 · PRE-PAID FEDERAL TAX

1,371.86

1500 · UTILITY DEPOSIT

39.92

Total Other Assets

1,411.78

TOTAL ASSETS

590,238.14

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 · Accounts Payable

-0.04

Total Accounts Payable

-0.04

Other Current Liabilities

2050 · Sales Tax Payable

340.22

2100 · Payroll Liabilities

1,611.10

2200 · ACCRUED EXPENSES

-310.50

2250 · due to SOCIAL activity club

0.07

8:32 AM

01/18/21

Accrual Basis

BLUE CYPRESS GOLF AND RV RESORT

Balance Sheet

As of January 18, 2021

	Jan 18, 21
2352 · PER.OBL.LIAB.RESERVE ASSESS FEE	565,228.82
Total Other Current Liabilities	566,869.71
Total Current Liabilities	566,869.67
Long Term Liabilities	
2800 · ACCRUED RESERVE	
2800T · TOTAL RESERVE (2014)	103,637.37
2810 · RESERVE INTEREST	3,390.67
2800 · ACCRUED RESERVE - Other	-193,576.11
Total 2800 · ACCRUED RESERVE	-86,548.07
2850 · KUBOTA CREDIT CORP	25,352.00
Total Long Term Liabilities	-61,196.07
Total Liabilities	505,673.60
Equity	
30000 · Opening Bal Equity	-101,743.88
3901 · RETAINED EARNINGS	184,081.92
3901* · * RETAINED EARNINGS	42,655.27
3902 · CONTRIBUTED CAPITAL	-1,973.20
Net Income	-38,455.57
Total Equity	84,564.54
TOTAL LIABILITIES & EQUITY	590,238.14

MEET THE CANDIDATES NIGHT

Sunday January 31, 2021

At 7 pm

Please plan to attend

Masks and social distancing
will be required

Social Meeting

1-11-21

(Read @ Board Meeting)

We had our first Social Club meeting on Jan. 11, 2021 since March 9, 2020 when activities were put on hold because of Covid 19. Approx 8 people ~~came to~~ attended the meeting.

Accts

Petty cash - As of Dec. 31, 2020 ending bal. \$661.17

Checking - ending bal. \$1,194.61 as of Nov 30, 2020 pending receipt of Dec. statement.

Savings - ending bal. \$6,407.24 as of Nov 30, 2020 pending receipt of Dec. statement.

Still under Old Business -

New speaker system for the clubhouse that had been put on hold.

Connie Boeck Lot #17 is ~~getting~~ ^{son} getting information ^{will get us} ~~for us~~. after the board gives us details on what to get

Bulletin Board - Bernice is checking on them

New Business

We swapped out paying for half of the lights w/ the Board & paid for the ladies ^{golf} tee on #7. Cost? 130.00 _{or around}

Suggestions

We had a few suggestions about activities

① Badminton

② Movie Night outside - (~~Helen~~^{Margaret}) Not sure about a projector?

③ Dance / Music @ the gazebo & people staying on their golf carts
(could be done in parking lot)

Yard Sale - Our yard sale will be Sat. Feb. 6
from 9am - 2pm with CDC guidelines
(mask, social distancing & sanitizing)
Tables are available to rent @ the
clubhouse for \$5.00 each.
You will need to load, unload &
transport yourself.

P/u
Return
Thur. Feb 4 - 2-4pm.
Sun. Feb 7 - 2-3pm

Elections - Nominations for new Social Club officers
is open now until Feb 8 @ our
next meeting ~~where there is~~ a sign up sheet
posted @ the Post Office.

↙ ~~Several~~ Several positions are open -
if anyone is interested please contact
any officer. We are willing to help.

where we
will accept
nominations

Welcome Committee - We started the Welcome
Committee again since Covid.
We have Karen B. & Helen Jensen
is on the committee. Cindy S & I
put together welcome baskets &
we all passed them out to new
owners & long term renters. ~~I believe~~
we had 22. Everyone seemed to
enjoy them. If anyone would
be interested in volunteering for
the committee we would welcome
you!



EF20000681 & FPC 13-000046
Group One Safety & Security, Inc.
7983 SW Jack James Dr
Stuart, FL 34997

Phone: 772-283-2320
E-Mail: heffland@grp1.com ✓

PROPOSAL

Group One Safety & Security
7983 SW Jack James Drive
Stuart FL, 34997
License # EF2000681

Proposal No. 20204745
Telephone: 863-467-5774

Prepared For:
Blue Cypress - Charlie
Email: bcgolfandrv@earthlink.net
Date: 01/12/2021

Job site:
Blue Cypress Golf & RV Resort
13801 SE Hwy 441
Okeechobee, FL 34974

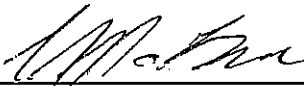
Scope of Work

Replace / Add (4) Cameras, (1) License Plate Reader, (3) Radios, (1) Port-Switch

Price of proposed job: \$3,636.00

*****Total includes all parts and labor listed above*****

All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above estimate. All agreements are contingent upon strikes, accidents or delays beyond our control. Owner shall carry fire, tornado, and other necessary insurance. Workers are fully covered by Worker's Compensation.

Authorized Signature:  Date: 1-12-21

Acceptance of Proposal: The above prices, specifications and conditions are satisfactory and are hereby accepted. are authorized to do the work as specified. Payment will be made as outlined.

*I mailed
1-12-2021*

House and Grounds Report

January 18, 2021

The House and Grounds Committee did not complete any projects during December.

In the coming weeks though we hope to get some volunteers to repair the Gazebo and replace the damaged sub roof and put on new shingles.

The House and Grounds committee needs some new members to help with park projects because right now it is a committee of just me (Jerry Receveur).

Respectfully submitted

By:

Jerry Receveur

House and Grounds Chairmen