

BARE MOUNTAIN RETREAT, Inc
BOARD MEETING MINUTES

Date: December 16, 2023,

Time: 10am MST

Place: via internet

Board and Member Attendance: Brent, Donna, Eric, Cherie, Christian, Ken, Cindy, Susan Wi

Additions to and/or Acceptance of the Meeting Agenda: none

Acceptance of November 21, 2023, Meeting Minutes: Approved

Financial Report and Acceptance: November 2023 report - Approved.

US Checking (Operating Account) = \$ 1,459.08

US Money Market funds = \$53,593.81

Brent asked Eric to go over the January agenda.

2023 financial results for income show a profit due to the reservation system.

Preparing for January 20, 2024, General Meeting

- Final review of the budget for mailing to membership.
- No changes on the budget as we have discussed in three meetings.
- Membership to know that we need to finish fence and other major maintenance projects.
- Due to the reservation project, we will be able to move \$10,000 to the 2024 budget.
- Review for Schedule of Dues & Fee's for mailing to membership. No changes
- Ballot for January 20, 2024, meeting will be for the above listed items.

General discussion items:

The decision at the July General Meeting was to put QuickBooks on the internet, however the details are still on the club computer or stored in the cloud. Donna requested the Treasurer computer mailed to her for QuickBooks, Excel, and Word documents. Eric advised that due to an emergency, he is currently in Kansas and the computer is in California, however the details are on the web for connection. The computer will be on the mountain in the spring. Since invoices go out before spring Donna will have to connect to the internet. Donna requested a thumb drive with QuickBooks, Excel, and Word documents and sent it to her.

Cindy suggested that when Eric is back in Idaho that her daughter pick up the computer. The one-time process was approved for January.

Lot List – Cindy requested Cherie to inform the Board and Land chair of any changes same as in the past.

The new board will need to decide about the upcoming winter mail process.

Next Board Meeting TBD via internet

Next General Meeting is January 20, 2024, at 10am via internet – look for access code at 9am on January 20.

Adjournment