

The Tall Pines Special Tax Commission (TPSTC) meeting came to order on Tuesday, September 19, 2017 at 7:52 pm, for the purpose of paying bills.

TPSTC Members present: Norm Gaskins, Neal Menkus, Jim Royce

The minutes of the August 8, 2017 meeting were presented and unanimously approved.

TPSTC wants the pool to be cleaned before being covered for the winter, will pay someone to do it.

TPSTC needs to decide if paying someone to run the pump periodically until the pool reopens is warranted now that we have a cover. In 2015, we paid \$150/ month for that activity.

Bills were paid:

| Check# | Payee | Amount | Balance |
|---|---|-----------|-----------|
| | | | 7,686.95 |
| 2311 | Leslie's Pool Supplies - pool cover & installation | 2,655.30 | 5,031.65 |
| 2312 | Janice Todd - landscaping | 925.00 | 4,106.65 |
| 2313 | L & M Mechanical - Clubhouse AC repair | 100.00 | 4,006.65 |
| 2314 | Charleston Water System | 221.49 | 3,785.16 |
| 2315 | BCW&SA | 44.00 | 3,741.16 |
| 2316 | Comcast - Internet & telephone | 139.96 | 3,601.20 |
| 2317 | BEC | 1,344.00 | 2,257.20 |
| | 1st Entrance Lights | | |
| | 2nd Entrance Lights | | |
| | 3rd Entrance Lights | | |
| | 3rd Entrance Meter | | |
| | Tennis Court | | |
| | Clubhouse | | |
| 2318 | -- VOID -- | 0.00 | 2,257.20 |
| 2319 | Nelson Montalvo - Monitor for Clubhouse computer | 153.34 | 2,103.86 |
| 2320 | Melissa Hess - clean Clubhouse | 100.00 | 2,003.86 |
| 2321 | Jim Royce - Publix food for Thompson's wake | 97.93 | 1,905.93 |
| 2322 | Coastal Carolina Pool Supplies - flow switch for pool | 91.53 | 1,814.40 |
| | --- Transamerica Refund | 441.00 | 2,255.40 |
| | --- Transfer from Capital Funds account | 20,000.00 | 22,255.40 |
| Cans for Kids balance | | | 967.78 |
| Capital Fund Account balance, as of August 31, 2017 | | | 72,566.59 |

The meeting adjourned at 8:18 pm.