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**New Reply Added to Ticket #16410**

5 messages

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**Ask the POA** <askthepoa@bigcanoepoa.org>  
Reply-To: support.1741112462gtsfvoomkte@uvdesk.com  
To: bcq12020@gmail.com

Tue, Mar 4, 2025 at 4:24 PM

**New Reply to Ticket**

Hi Patricia Cross,

A reply has been added by Jayne Hagan to your ticket #16410. Please click on the following link to view and reply to the message [#16410](#). You can also view the ticket message below and reply back to this email to respond.

**Ticket Message:**

Good afternoon, Patricia.

Yes, Wells Fargo is fully aware of our plan of action and approve.

Jayne Hagan Director of Finance Direct (706) 268-1235 Main (706) 268-3346 Visit us on the Web: [www.bigcanoepoa.org](http://www.bigcanoepoa.org) Note: This email may contain privileged and/or confidential information. If you are not the intended recipient, please reply to let me know you have received it by mistake, and delete the original message. Thank you.

Thanks and Regards,

Ask the POA

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This email is a service from Ask the POA. Delivered by [UVdesk](#).

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**Patricia Cross** <bcq12020@gmail.com>  
To: support.1741112462gtsfvoomkte@uvdesk.com

Fri, Mar 7, 2025 at 12:08 PM

Thank you Jayne for your response. I have several additional questions.

1. What is the total outstanding balance on the Wells Fargo credit line as of today as well as January 31<sup>st</sup>, 2025?
2. How much has been drawn against the line as of today as well as January 31<sup>st</sup> for the clubhouse renovation?
3. And finally, have any draws been made to date against the line for any capital expenditure other than the clubhouse or Choctaw?

Thanks for your help!

Patricia

[Quoted text hidden]

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**Ask the POA** <askthepoa@bigcanoepoa.org>  
Reply-To: support.1741112462gtsfvoomkte@uvdesk.com  
To: bcq12020@gmail.com

Fri, Mar 7, 2025 at 4:21 PM



## New Reply to Ticket

Hi Patricia Cross,

A reply has been added by Jayne Hagan to your ticket #16410. Please click on the following link to view and reply to the message [#16410](#). You can also view the ticket message below and reply back to this email to respond.

### Ticket Message:

Good afternoon, Patricia.

Please see attached slides that were provided at the January and February board meetings. I have been updating the community every month on the draws and how they are spent at the Board meeting. The community will be updated at the March 28 Board meeting on the February draws.

Sincerely,

Jayne Hagan Director of Finance Direct (706) 268-1235 Main (706) 268-3346 Visit us on the Web: [www.bigcanoepoa.org](http://www.bigcanoepoa.org) Note: This email may contain privileged and/or confidential information. If you are not the intended recipient, please reply to let me know you have received it by mistake, and delete the original message. Thank you.

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### 2 attachments

**january-loc.pdf**  
701K

**Patricia Cross** <bcq12020@gmail.com>

Sat, Mar 8, 2025 at 10:56 AM

To: support.1741112462gtsfvoomkte@uvdesk.com

Cc: tstewart@bigcanoepoa.org, "spullara@bigcanoepoa.org" <spullara@bigcanoepoa.org>, "mgreen@bigcanoepoa.org" <mgreen@bigcanoepoa.org>, "jconneely@bigcanoepoa.org" <jconneely@bigcanoepoa.org>, "cprice@bigcanoepoa.org" <cprice@bigcanoepoa.org>, "rmcleod@bigcanoepoa.org" <rmcleod@bigcanoepoa.org>, "mzeigler@bigcanoepoa.org" <mzeigler@bigcanoepoa.org>

Jayne:

Apparently you have misunderstood my questions or you are refusing to provide the answers. Kindly explain.

These are basic financial questions that can not be answered by the slides that have been presented at the January and February board meetings.

Again, my questions are:

- What is the total outstanding balance on the Wells Fargo credit line as of today as well as January 31<sup>st</sup>, 2025?
- How much has been drawn against the line as of today as well as January 31<sup>st</sup> for the clubhouse renovation?
- And finally, have any draws been made to date against the line for any capital expenditure other than the clubhouse or Choctaw?

Thank you, and I am looking forward to your reply.

Patricia Cross

10438 Big Canoe

[Quoted text hidden]

**Ask the POA** <askthepoa@bigcanoepoa.org>

Tue, Mar 11, 2025 at 5:54 PM

Reply-To: support.1741112462gtsfvoomkte@uvdesk.com

To: bcq12020@gmail.com



## New Reply to Ticket

Hi Patricia Cross,

A reply has been added by Jayne Hagan to your ticket #16410. Please click on the following link to view and reply to the message [#16410](#). You can also view the ticket message below and reply back to

this email to respond.

**Ticket Message:**

Good evening, Patricia.

The information provided to you will be information that has been given to all Property Owners to date or through January 31. Information provided to all Property Owners through February will be presented at the March 27 Board meeting. Please see the answers below to your questions:

1. LOC balance on January 31 was \$7,136,836.17.
2. The amount drawn for the Clubhouse as of January 31 was \$1,936,187.16
3. Yes, draws were received in February and March and information will be provided at the March Board meeting for amounts received in February.

Sincerely,

Jayne Hagan Director of Finance Direct (706) 268-1235 Main (706) 268-3346 Visit us on the Web: [www.bigcanoepoa.org](http://www.bigcanoepoa.org) Note: This email may contain privileged and/or confidential information. If you are not the intended recipient, please reply to let me know you have received it by mistake, and delete the original message. Thank you.

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