

MINUTES October 10, 2013  
POA BOARD MEETING  
RIVER MOUNTAIN RANCH  
6:00 pm

Members present: Bill Powell, Fred Carney, Curtis Christian, Bruce Calkins, David Agee

Members NOT present: Tom Lentini, Bill Brown

General Members present: None

With Tom absent, Bill opened the meeting calling for approval of minutes from September meeting. Fred made the motion to approve, and Curtis seconded.

President's Report: No report, Tom was absent.

Treasurer's Report: Fred Carney

See Below...

7:16 PM  
10/08/13  
Cash Basis

**River Mountain Ranch POA**  
**Balance Sheet**  
As of September 30, 2013

	<u>Sep 30, 13</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking #0275304152	43,919.35
Wells Fargo C.D. 09/15/2011	<u>10,584.77</u>
Total Checking/Savings	<u>54,504.12</u>
Total Current Assets	54,504.12
Fixed Assets	
Fire Protection Water Tank	<u>11,750.10</u>
Total Fixed Assets	<u>11,750.10</u>
<b>TOTAL ASSETS</b>	<b><u>66,254.22</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Construction Deposits Payable	<u>7,000.00</u>
Total Other Current Liabilities	<u>7,000.00</u>
Total Current Liabilities	<u>7,000.00</u>
Total Liabilities	7,000.00
Equity	
Retained Earnings	33,173.04
Net Income	<u>26,081.18</u>
Total Equity	<u>59,254.22</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>66,254.22</u></b>

Also, Fred stated that there are still nine property owners that are remain delinquent on their POA dues.

Architectural Report: No report, Bill Brown absent.

Roads Report: David Agee

David stated that he is putting pressure on Cummings Construction to repair, at their cost, some of their previous road work which has failed prematurely. He said that he wants them to do these minor repairs at the same time that they are “re-topping” He is also in talks with Speck Construction as a possible alternative to Cummings.

Parks Report: Bill Powell

Bill reported that with the end of the summer season, he has called Leinnenwebber Plumbing to pick up the “Porta-john” at the river park. Also, a new lock and chain was installed on the gate at the park. Bill and Tom did some clean-up, noting that the ants seemed to be under control and the grass looks good.

Communications Report: Curtis Christian

Curtis signed up two members to serve as “nominations” committee members. They are Jean Ohm and Ellen Edwards. He stated that the nomination letter will go out Oct. 15th, along with an electronic code if asked for.

Secretary’s Report: Bruce Calkins

Nothing to report.

No new business...Bill asked that we move to adjourn and Fred seconded, at approximately 7:00 pm