

River Mountain Ranch
POA Board Meeting
April 10, 2014

6:00 pm Call to order (Curtis Christian)

Roll call:

Present: Curtis Christian, Rick Skiles, Bill Brown, Bruce Calkins, David Agee

Motion to approve minutes from the March 2014 meeting...Rick moved to approve, Bill seconded, and all voted AYE.

Architectural report: Bill Brown...

Approved house plans for Rick & Jennifer Jaime, located at 450 Winding Trail.

Also approved house plans for 379 Windmill Cove

Received \$1000 deposit from Gibson's at 1010 Windmill Run for new garage.

Park report: Bill Brown...

Nothing to report

Communications report: Curtis Christian...

Nothing to report

Roads report: David Agee...

~ Repairs were done to second cattle guard

~ Minor tree trimming done on Windmill Run (north)

~ Plans to meet with Will Conley (Hays county commissioner) to discuss the possibilities of the county taking over maintenance of RMR road from the entrance to the second cattle guard.

Treasurer's report: Rick Skiles...

~ In the month of March, two construction deposits were returned after confirmation from Bill Brown, and one new deposit was received.

~ Rick reports that he continues to research a new budget approach in accordance with the board's commitment to becoming more fiscally conservative.

~ The balance sheet as of the end of March 2014 is posted below...

3:41 PM
04/08/14
Cash Basis

River Mountain Ranch POA
Balance Sheet
As of March 31, 2014

	<u>Mar 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking #4152	49,144.41
Wells Fargo C.D.	<u>10,589.18</u>
Total Checking/Savings	<u>59,733.59</u>
Total Current Assets	59,733.59
Fixed Assets	
Fire Protection Water Tank	<u>11,750.10</u>
Total Fixed Assets	<u>11,750.10</u>
TOTAL ASSETS	<u>71,483.69</u>
LIABILITIES & EQUITY	
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	45,768.63
Net Income	<u>18,715.06</u>
Total Equity	<u>64,483.69</u>
TOTAL LIABILITIES & EQUITY	<u>71,483.69</u>

Secretary's report: Bruce Calkins...
Nothing to report

New business:

Curtis noted that Jeanne & Jerry Martin had written an inquiry to the board to consider anything that might be done to help with ferrel hog control in RMR. There was a brief round of discussion which did not result in any decisions one way or the other. Although no one felt that the probability of RMR POA would realistically be able to do anything to improve this matter, it was agreed that everyone would consider the possibilities and would revisit the issue at the May meeting.

Rick moved to adjourn the meeting, Bill seconded, all agreed. Meeting was adjourned at 7:05pm