

June 12, 2014
RMR POA Board Meeting

Curtis called meeting to order 6:00 pm.

Present was Curtis Christian, Rick Skiles, Bill Brown, & Bruce Calkins.

Absent was David Agee.

No "general" members were present.

Curtis asked for motion to approve previous meeting minutes. Rick made a motion to approve, with Bill seconding...All voted aye.

First report was from Rick, Treasurer: Rick stated that he is continuing to address budgetary items in order to keep expenses at a minimum. There was some discussion about different ways to approach the ever present road maintenance issues, the goal of course being efficiency of POA fees spent on roads, while not losing sight of quality road conditions.

Balance sheet submitted by Rick is shown below:

11:30 AM
06/08/14
Cash Basis

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

	<u>May 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking #4152	53,266.11
Wells Fargo C.D.	10,589.18
Total Checking/Savings	<u>63,855.29</u>
Total Current Assets	63,855.29
Fixed Assets	
Fire Protection Water Tank	11,750.10
Total Fixed Assets	<u>11,750.10</u>
TOTAL ASSETS	<u>75,605.39</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Construction Deposits Payable	7,000.00
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	22,836.76
Total Equity	<u>68,605.39</u>
TOTAL LIABILITIES & EQUITY	<u>75,605.39</u>

Architectural report: Bill Brown

Approved plans for the Sosby family on Bluff View. Also contacted Troy Thacker about trash container on Windmill run. Mr Thacker said that it should be gone in a few weeks.

Parks report: Bill Brown

Porta-Potty installed. Savings was approx. \$300 over last year. Also, Bill observed that because of more rain this spring, we may have to do additional mowing; and that we will need more park keys made for new members and ones that have lost their keys.

Presidents and communications report: Curtis Christian

Curtis had nothing official report, only a reminder of our upcoming general membership summer meeting on Saturday, June 28.

Secretary's report: Bruce Calkins

Nothing to report

VP and Roads report: David Agee (not present)

Bruce made a motion to adjourn meeting; Curtis seconded...all aye's...Meeting was adjourned at 7:00 pm