

Sept. 17, 2014

RMR POA Board Meeting
(Reconvening from Sept. 10, 2014)
6:00 pm

Call to order: Curtis Christian

Roll call: Board members present: Curtis Christian, David Agee, Rick Skiles, Bill Brown, Bruce Calkins

General members present: Jerry Martin

Approval of minutes August meeting: David Agee made motion to approve; Bill Brown seconded; vote unanimous. Minutes approved.

President and Communications report: Curtis Christian...

The only item mentioned was a reported theft of misc. construction items from a home building site on Trail Ridge.

Architectural report: Bill Brown...Nothing of significance to report.

Parks report: Bill Brown...Nothing of significance to report.

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

Treasurer's report: Rick Skiles... (see below; pg. 2)

Roads & VP report: David Agee...

Much discussion about David's charts, bids, etc. concerning RMR road repair and maintenance. All of these possible scenarios along with costs are posted on the RMR website.

Rick made a motion calling for a "special meeting" of the RMR General membership to take place in early October, in order to vote for or against a "special assessment" for repair & maintenance of roads, including a dollar figure; David Agee seconded. An "aye" vote from at least three (3) board members, regardless of the number of members on the board, was necessary to pass the motion. There were two aye votes. The motion to call for a special meeting in October did not pass.

It was agreed that a "special assessment" would be discussed and brought to a vote at the regular scheduled January general membership meeting.

Rick was asked about current funds available, to which his answer was approximately \$53,000.00 total available, with approx. 8 or 9 members still with outstanding POA dues for 2014.

David made a motion that he obtain current bids from the two low bidding contractors from his previous requests, so that the board could hopefully make some decisions at the Oct. meeting. Curtis seconded. The vote was unanimous. The motion passed.

Curtis made a motion to adjourn, Bill seconded; all voted aye to adjourn...7:20 pm

5:00 PM
09/07/14
Cash Basis

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

	<u>Aug 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking #4152	48,927.40
Wells Fargo C.D.	10,589.62
Total Checking/Savings	<u>59,517.02</u>
Total Current Assets	59,517.02
Fixed Assets	
Fire Protection Water Tank	11,750.10
Total Fixed Assets	<u>11,750.10</u>
TOTAL ASSETS	<u>71,267.12</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Construction Deposits Payable	6,000.00
Total Other Current Liabilities	<u>6,000.00</u>
Total Current Liabilities	<u>6,000.00</u>
Total Liabilities	6,000.00
Equity	
Retained Earnings	45,768.63
Net Income	19,498.49
Total Equity	<u>65,267.12</u>
TOTAL LIABILITIES & EQUITY	<u>71,267.12</u>