

**RIVER MOUNTAIN RANCH PROPERTY OWNERS ASSOCIATION.**

Board of Directors Meeting

AGENDA/Notes

July 9, 2015

6:00pm

Wimberley Community Center, 14068 Ranch Road 12,

Wimberley, Texas 78676

Notes added to agenda items by Kirby

1. Call To Order 6:00 pm
2. Roll Call & Declaration of Quorum - Curtis, Bill, Estelle, Bobby, present. Rick and Kirby a few minutes later. Bruce C. absent.
3. President's Remarks - (Curtis)
  - a. no new emails or inputs
  - b. Conflict of Interest Declarations - dropped off C&R's with David Junkin will check with him in a few weeks.
4. Owners Forum - no owners present
5. Discussion & Consider Action for Board Meeting Minutes; reading and approval of June minutes.
6. Treasurer's Financial Report - no issues with Rick's report that he mailed out prior to the meeting. \*(See balance sheet below)
7. Roads Committee Report - Nothing new to report. No updates from the County. Will begin process of establishing a scope of work for bids on critical items.
8. ACC Committee Report - We received a few new email addresses. Two ways to get on the RMR Email list. Signup on the Web site, or send email to Estelle. Maybe we need to provide a new owner information package. A document could be sent along with the resale certificate.

9. Parks Committee Report - Last volunteer day was this morning. Discussed the tree planting scenarios. Will stake the erosion prevention logs. Maybe we can get some individuals to sponsor a tree.

10. Old Business

11. New Business

12. Future Agenda Items

13. Adjournment 6:32 pm

2:38 PM  
07/05/15  
Cash Basis

River Mountain Ranch POA  
**Balance Sheet**  
As of June 30, 2015

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	Jun 30, 15
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Checking #4152	64,738.56
Wells Fargo C.D.	10,590.50
<b>Total Checking/Savings</b>	75,329.06
<b>Total Current Assets</b>	75,329.06
<b>Fixed Assets</b>	
Fire Protection Water Tank	11,750.10
<b>Total Fixed Assets</b>	11,750.10
<b>TOTAL ASSETS</b>	<b><u>87,079.16</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Construction Deposits Payable	9,000.00
<b>Total Other Current Liabilities</b>	9,000.00
<b>Total Current Liabilities</b>	9,000.00
<b>Total Liabilities</b>	9,000.00
<b>Equity</b>	
Retained Earnings	66,454.08
Net Income	11,625.08
<b>Total Equity</b>	78,079.16
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>87,079.16</u></b>