

October 8, 2015 RMR POA
Board meeting 6:00pm

Estelle M. called meeting to order at 6:05.

Board members present: Estelle Murchison, Rick Skiles, Bill Brown, Bruce Calkins, Bobby Knell (arrived 6:11pm)

Board members NOT present: Curtis Christian, Kirby Hicks

Bill made the motion to approve minutes from the Sept. meeting. Rick Seconded. Vote was all ayes. Motion passed.

Reports:

Financial: Rick Skiles... See attached financial sheet below.

Bill made the motion to accept Rick's financial statements; Estelle seconded; All ayes; Motion to accept financial reports passed.

Roads report: Kirby Hicks (via telephone conference call): Kirby reiterated that the bid he had received from Westhill Const. was for \$37.6K; and that he had received a last minute bid from Myers' Const. for \$88K. Westhill had informed Kirby that if they got the job, they could start mid-Oct.

Kirby made the motion to accept the Westhill Const. bid; Bobby seconded; (a minimal amount of discussion ensued) and all voted to accept. Motion was passed.

A second item from Kirby was that the county lacked 5 "good" addresses in order to complete the process for sending out ballots to RMR POA members to vote on the county to take over RMR roads. Rick said that he would help expedite that issue.

Kirby also recommended that RMR consider purchasing a new "replacement" cattle guard at the entrance to RMR (the second cattle guard), when and if the county DID take over the road maintenance, so that it could be installed properly at that time. Most, if not all board members present, appeared to favor Kirby's recommendation. No motion was made, as there is ample time to discuss that possibility.

Rick mentioned that a member had inquired about the possibility of cutting down an oak tree that leans out over RMR road at the bottom of the first steep grade as one enters from FM3237. He said that the branches scratched the top of his motor-home. The board members individually agreed to take a look and report our thoughts asap.

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

Parks report: Bill Brown... Bill reported that they had obtained several dozen trees and shrubs to be planted at the river park, which they had already started. Also, a water storage tank and pump had been obtained. \$1,800 had been spent. An issue of storing tools, hoses, etc. was raised, and the board agreed that Estelle would make an e-mail request to the property owners for a storage shed that might be donated or purchased. There is always a need for volunteer labor and if anyone is inclined to do so, please contact Bill Brown.

A brief discussion about the homeowner who shares the fence line with the park and the issue of a gap in the fence on his property needing to be closed off, was had.

Rick made a motion that the board send a letter to the homeowner about this issue. Bill seconded; all voted aye; the motion passed. (Bobby agreed to send the letter)

Communications report: Estelle Murchison... Nothing to report

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

Future agenda items:

1) Need to discuss "info" letter to be sent out to RMR POA to update and inform the members about the status of the election process of the possible takeover of the roads by Hays county.

2) Need to form a nominations committee for upcoming board election. Estelle agreed to be the "board representative" for the committee.

Bill made the motion to adjourn; Rick seconded; all voted aye. Meeting adjourned at 7:00pm

Respectfully submitted,
Bruce Calkins, RMR secretary

4:28 PM
10/06/15
Cash Basis

River Mountain Ranch POA
Balance Sheet
As of September 30, 2015

| | <u>Sep 30, 15</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Checking #4152 | 63,254.15 |
| Wells Fargo C.D. | <u>10,590.50</u> |
| Total Checking/Savings | <u>73,844.65</u> |
| Total Current Assets | 73,844.65 |
| Fixed Assets | |
| Fire Protection Water Tank | <u>11,750.10</u> |
| Total Fixed Assets | <u>11,750.10</u> |
| TOTAL ASSETS | <u>85,594.75</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Construction Deposits Payable | <u>9,000.00</u> |
| Total Other Current Liabilities | <u>9,000.00</u> |
| Total Current Liabilities | <u>9,000.00</u> |
| Total Liabilities | 9,000.00 |
| Equity | |
| Retained Earnings | 66,454.08 |
| Net Income | <u>10,140.67</u> |
| Total Equity | <u>76,594.75</u> |
| TOTAL LIABILITIES & EQUITY | <u>85,594.75</u> |