

November 12, 2015
RMR POA Meeting
6:00 pm ~ Wimberley Civic Center

Bobby Knell called the meeting to order, 6:01 pm
Present: Bobby Knell, Rick Skiles, Kirby Hicks, Bruce Calkins

President's opening remarks: Bobby talked to Dodie Crockett about the one RMR resident who accused the Crocketts of renting out their facility for overnight stays. With this conversation following an e-mail exchange, Bobby is completely convinced that it is a non-issue.

He also said that he had not had the opportunity to visit with the RMR resident, who lives next to the river park, and has been using the park property for parking when entertaining.

Last item was to say that he would ask Estelle to send a short e-mail out to residents informing them of the apparent "sling-shot" incident early this month.

Roads Report: Kirby... Reported that he had accompanied Mr Chad Reynolds, Westhill Paving, throughout the neighborhood confirming all of the repairs to be done. Also obtained a commitment to provide a proposal to "cold seal" cracks on Hermosa Paloma as well as do some shoulder and grading work (shoulder and grading @ \$250 gravel, \$925 tractor. \$2500 minimum. Proposal for Hermosa Paloma not yet received.)

Kirby said that he would invite Comm. Will Conley to attend the RMR winter meeting in January, to update everyone present on the county takeover of RMR roads.

MOTION: Rick made a motion that the roads committee put together and send out to the POA, a report, which would be supported by the board, to promote the road maintenance take-over by the county. Bobby seconded the motion. The vote was all "ayes". Motion passed.

After a short discussion, Kirby said that he would send out a "head's up" to the POA concerning road side wash-outs and culvert issues. The concern was that some residents have issues with driveway culverts that result in erosion of RMR roads (crushed or clogged culverts, inadequately sized, etc.)

Architectural and Park reports: Bill Brown (not present)

VP and communications report: Estelle Murchison (not present)

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

Treasurer's report: Rick Skiles... see page below

2:44 PM
11/11/15
Cash Basis

River Mountain Ranch POA
Profit & Loss Budget Performance
October 2015

	Oct 15	Budget	Jan - Oct 15	YTD Budget	Annual Budget
Income					
Membership Income	0.00	0.00	38,915.43	38,000.00	38,000.00
Transfer Fees	0.00	0.00	1,000.00	0.00	0.00
Interest Income	0.00	0.00	0.68	0.00	0.00
Total Income	0.00	0.00	39,916.31	38,000.00	36,000.00
Gross Profit	0.00	0.00	39,916.31	38,000.00	36,000.00
Expense					
Insurance					
General Liability	0.00	0.00	2,076.00	1,600.00	1,600.00
Directors' Liability	0.00	0.00	1,588.00	1,275.00	1,275.00
Total Insurance	0.00	0.00	3,664.00	2,875.00	2,875.00
Legal-Prof Fees	0.00	50.00	0.00	500.00	600.00
Office Expenses					
Bookkeeping & Secretarial Exp	0.00	383.33	0.00	3,833.34	4,600.00
Total Office Expenses	0.00	383.33	0.00	3,833.34	4,600.00
Other Expenses					
Bank Fees	0.00	5.00	76.00	50.00	60.00
Meeting Expense	0.00	75.00	0.00	750.00	900.00
Liens/Release Filing Fees	0.00	0.00	34.00	0.00	0.00
Mailbox Rental	0.00	2.50	0.00	25.00	30.00
Total Other Expenses	0.00	82.50	110.00	825.00	990.00
Park Expenses	134.83	137.50	1,317.99	1,375.00	1,650.00
Roads Expenses/Front Entrance	0.00	1,875.00	24,279.92	18,750.00	22,500.00
Architectural Control	0.00	8.33	0.00	83.34	100.00
Office of Communications					
Mailout & Office Expenses	36.00	131.25	293.66	1,312.50	1,575.00
Software/Website	0.00	66.67	0.00	666.66	800.00
Total Office of Communications	36.00	197.92	293.66	1,979.16	2,375.00
Office of Secretary	0.00	8.33	0.00	83.34	100.00
Property Taxes	0.00	0.00	0.00	0.00	435.00
Utilities - Electricity	34.76	33.33	315.66	333.34	400.00
Total Expense	205.59	2,776.24	29,961.23	30,637.52	36,625.00
Net Income	-205.59	-2,776.24	9,935.08	7,362.48	1,375.00