

December 10, 2015 RMR POA
Meeting 6:00 pm

Mr Bobby Knell called the meeting to order at 6:05 pm.
Board members present: Bobby Knell, Estelle Murchison, Bill Brown, Curtis Christian, Bruce Calkins. Not present: Rick Skiles, Kirby Hicks

General members present: Gunner Nielson, Jim Keller

Bobby opened with the idea or suggestion, that the board consider changing the schedule of "monthly" RMR POA board meetings to once every other month. Acknowledgement was made by each board member and it was agreed to discuss at our next meeting, giving everyone sometime to consider the pros and cons.

Minutes from November meeting had not been sent to all board members, so could not be officially approved. It was agreed that approval would be sought at January meeting.

Reports:

Treasurer's report: Rick Skiles... Rick was not present, but had sent financials to all board members prior to the meeting. See below for balance sheet for month ending Nov. 2015

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

Roads report: Kirby Hicks... Kirby was not able to attend, but had sent an email out previous to the meeting assuring everyone that he was keeping pressure on the county to not lose momentum on the challenge of completing lot ownerships and preparing all things necessary to facilitate the vote for the roads maintenance takeover.

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

Park report: Bill Brown... Bill reported that in spite of the huge set backs caused by the "Halloween" flood, basically undoing much of what had been done after the Memorial Day flood, he and volunteers were a bit discouraged but undaunted and continuing to push forward to help promote re-growth at the river park.

Communications report: Estelle Murchison... Estelle reported that she had sent out forms for board nominations; Also had been working to update RMR e-mail list by comparing Helen's email list and adding those that were not on her list; and that she will send out nominations and notice of meeting for the semi-annual General membership meeting scheduled for January 23, 2016 at 10:00 am - noon.

No other business...

Bobby makes a motion to adjourn, Bill seconds, all ayes. Meeting adjourned 6:55 pm

Respectfully submitted, Secretary, Bruce Calkins

2:21 PM
12/09/15
Cash Basis

River Mountain Ranch POA
Profit & Loss Budget Performance
November 2015

	Nov 15	Budget	Jan - Nov 15	YTD Budget	Annual Budget
Income					
Membership Income	0.00	0.00	38,915.43	38,000.00	38,000.00
Transfer Fees	100.00	0.00	1,100.00	0.00	0.00
Interest Income	0.44	0.00	1.32	0.00	0.00
Miscellaneous Income	250.00	0.00	250.00	0.00	0.00
Total Income	350.44	0.00	40,266.75	38,000.00	38,000.00
Gross Profit	350.44	0.00	40,266.75	38,000.00	38,000.00
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	550.00	600.00
Office Expenses					
Bookkeeping & Secretarial Exp	2,300.00	383.33	2,300.00	4,216.67	4,600.00
Total Office Expenses	2,300.00	383.33	2,300.00	4,216.67	4,600.00
Other Expenses					
Bank Fees	0.00	5.00	76.00	55.00	60.00
Meeting Expense	0.00	75.00	0.00	825.00	900.00
Liens/Release Filing Fees	0.00	0.00	34.00	0.00	0.00
Mailbox Rental	0.00	2.50	0.00	27.50	30.00
Total Other Expenses	0.00	82.50	110.00	907.50	990.00
Park Expenses	1,123.10	137.50	2,441.09	1,512.50	1,650.00
Roads Expenses/Front Entrance	37,696.87	1,875.00	61,976.79	20,625.00	22,500.00
Architectural Control	0.00	8.33	0.00	91.67	100.00
Office of Communications					
Mailout & Office Expenses	102.90	131.25	396.56	1,443.75	1,575.00
Software/Website	0.00	66.67	0.00	733.33	800.00
Total Office of Communications	102.90	197.92	396.56	2,177.08	2,375.00
Office of Secretary	0.00	8.33	0.00	91.67	100.00
Property Taxes	515.35	0.00	515.35	0.00	435.00
Utilities - Electricity	66.67	33.33	382.33	366.67	400.00
Total Expense	41,804.89	2,776.24	71,786.12	33,413.76	36,625.00
Net Income	-41,454.45	-2,776.24	-31,519.37	4,586.24	1,375.00