

RMR POA Minutes 12/2/20201

Attending: Kellee and Ryan Hartman, Joe Dalton, Jefferis Peterson, Roland Brown, Jill Clark, Bill Haser.

Convened: 6:08

Reports

**Roads:** no report but pothole on Winding Trail

**Treasurers' Report** attached.

Budget will be circulated by Jan. 6, and approved via email. Roland motioned, Jill seconded.

5 property owners are delinquent in dues.

**Aerarium IO, Inc. (company is contacted)**

**Joyce Carter**

**Mack Peterson**

**PARK:** Lienweber keycard replaced. Roland filed updated park rules. Porta-potty to be removed for the winter.

**ACC:** 2 approved for Neal's and Tabash.

**Communications:** New list being put together

**Committees:** Bylaws - several bids for attorney's have been solicited. Kellee going to make contact with the local attorney in Austin. Kellee will talk to Sierra West on who did their update. Roland will ask judges which attorneys have a good track record.

**New Business: CCR Violations:** 2 RV letters complied. 1 has not yet moved.

Trash cans left out 24/7 - a complaint at 3 locations. We have no rule about trash cans. Loose dogs.

**Board Nominations: Kellee Hartman, Ryan Hartman, Bill Hazer, Joe Dalton Calvin Morgan (will call to confirm and request a bio renewal. ) Ballots to be sent out before the 25th.**

**Ballots will need to be received by Thursday Jan. 20th.**

**Motion to approve all reports by Jeff, seconded by Joe.**

**Adjourned: 7:43pm**

9:15 AM  
12/02/21  
Cash Basis

River Mountain Ranch POA  
**Balance Sheet**  
As of November 30, 2021

	<u>Nov 30, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking #4152	74,025.0
Wells Fargo C.D.	10,616.6
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Total Checking/Savings	84,641.6
Other Current Assets	
Hermosa Paloma Gate Billable	2,059.3
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Total Other Current Assets	2,059.3
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Total Current Assets	86,701.0
Fixed Assets	
Fire Protection Water Tank	11,450.1
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Total Fixed Assets	11,450.1
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<b>TOTAL ASSETS</b>	<b><u>98,151.1</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Construction Deposits Payable	9,000.0
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Total Other Current Liabilities	9,000.0
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Total Current Liabilities	9,000.0
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Total Liabilities	9,000.0
Equity	
Retained Earnings	62,000.0
Net Income	27,151.0
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Total Equity	89,151.0
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