

DOUBLE R RANCH OWNERS' ASSOCIATION, INC.
BOARD OF DIRECTORS' MEETING
MAY 12, 2015
161 BROKEN SPUR RD

DIRECTORS PRESENT WERE:

Wayne Mauldin JoAnn Kickler John Schuetze Jon Kindred Rodney Scharich

OTHERS IN ATTENDANCE

Harold Martin Tom Kickler Shawna & Liana Scharich Ernie DeWinne
Ed Ringgold Karen Antill

Shawna Scharich advised that the girl scouts troop 443 finished their project at the Settlers Lane mail center and presented a flower plaque to the Board and thanked them for helping them earn their badge.

MINUTES:

The meeting was called to order by President Wayne Mauldin at 7:00 p.m. May 12, 2015.
Each Director read the Minutes of the April Meeting.

MOTION:

JoAnn Kickler made a motion to accept the April Minutes as presented.
John Schuetze seconded the motion. - The Board voted unanimously and the motion passed.

TREASURER REPORT: The Board and guests went over the Balance Sheet and Profit and Loss report presented; there is a total of \$77,007.59 in checking and savings. The Board reviewed and accepted the proposed budget for 2015 ó 2016 fiscal year. Ernie DeWinne advised that he will reclassify items to be changed to capital improvements and other accounts and depreciation accounts.

MOTION:

Rodney Scharich made a motion to accept the Treasurers Report as presented.
Jon Kindred seconded the motion. - The Board voted unanimously and the motion passed.

MOTION:

Rodney Scharich made a motion to accept the 2015-2016 fiscal year budget as presented.
JoAnn Kickler seconded the motion. - The Board voted unanimously and the motion passed.

CORPORATE SECRETARY: JoAnn reported that the billing went out for the 2015-2016 fiscal year. JoAnn reported that we have four (4) accounts from previous years totaling \$1,484.01; four (4) members delinquent from 2014-2015 totaling \$886.38; four (4) members on a payment plan totaling \$1,055.92; one (1) members we took back from collections totaling \$6,764.24, and two (2) accounts in bankruptcy.

EXECUTIVE SECRETARIES REPORT: Karen Antill reported that she has completed the quarterly reports and has processed 215 out of 400 memberships, depositing the checks and sent out membership cards and decals.

MAINTENANCE REPORT: Wayne Mauldin went over Joe Ortega's report which they still have a lot of mowing and spraying for weeds to do when it stops raining, they have been spreading compost and treated for grubs on the grass in the pool enclosure and have gotten the pool ready to be opened for the summer. Wayne reported that they have three (3) employees set up to work the pool during the summer month between Memorial Day and Labor Day.

ACC: Tom Kickler reported that the ACC has approved one (1) fence and one (1) shed.

OLD BUSINESS: Wayne Mauldin advised the material for the roof has been ordered but has been put on hold until it stops raining.

NEW BUSINESS: The Board discussed and would like to send a card of thanks to the Girl Scout Troop 443 for the work they did at the Mail Center on Settlers Lane.

Ernie DeWinne advised that the Positive Pay with the bank is working well and no fraud has been detected. Ernie advised that the county has a new procedure for fixing the trenches cut across the road from the water company and now they are required to fix them instead of the county. The Board and guests discussed the roads in the subdivision and will request bids to see how much it will cost to repair.

A guest advised that John Andrade was suppose to get back with him in regards to putting more side markers at the front of the subdivision by their homes for safety but he hasn't heard back from him.

Reminder of the next Board Meeting is June 9, 2015.

MOTION:

Jon Kindred made a motion to adjourn into Executive Session.

John Schuetze seconded the motion. - The Board voted unanimously and the meeting was adjourned into Executive Session.