

**WILLIAMSON VALLEY RANCH ROAD ASSOCIATION
MEETING MINUTES
October 4, 2012, 7:00 p.m.**

Location: <i>Houser residence</i> Members Present: <i>Houser, Copland, Baccala, Bates</i> Members Absent: <i>Leech, Boelts</i> Guests: <i>1</i>		
	DISCUSSION	ACTION
CALL TO ORDER		<i>The meeting was called to order at 7:00 p.m. by Jim Copland</i>
ROLL CALL OF MEMBERS PRESENT		<i>Confirmed as listed above</i>
READING & APPROVAL OF MINUTES		<i>Minutes were approved as presented</i>
OPENING DISCUSSIONS	<i>Motion to approve payment to Houser (\$111.30) and Carpenter/Hazelwood (\$15.00)</i>	<i>Motions approved and carried</i>
PRESIDENT'S REPORT		

VICE PRESIDENT'S REPORT																				
TREASURER'S REPORT as of October 1, 2012	<table border="0"> <tr> <td><i>Starting Balance – Checking</i></td> <td><i>\$10,273.23</i></td> </tr> <tr> <td><i>Deposits</i></td> <td><i>None</i></td> </tr> <tr> <td><i>Disbursements</i></td> <td><i>\$200.00</i></td> </tr> <tr> <td></td> <td><i>\$375.00</i></td> </tr> <tr> <td> </td> <td></td> </tr> <tr> <td><i>Bank Account-Checking</i></td> <td><i>\$ 9698.23</i></td> </tr> <tr> <td><i>A/R as of 10-1-12</i></td> <td><i>\$ 9523.16</i></td> </tr> <tr> <td> </td> <td></td> </tr> <tr> <td><i>Bank Account-Contingency</i></td> <td><i>\$15,068.27</i></td> </tr> </table>	<i>Starting Balance – Checking</i>	<i>\$10,273.23</i>	<i>Deposits</i>	<i>None</i>	<i>Disbursements</i>	<i>\$200.00</i>		<i>\$375.00</i>	 		<i>Bank Account-Checking</i>	<i>\$ 9698.23</i>	<i>A/R as of 10-1-12</i>	<i>\$ 9523.16</i>	 		<i>Bank Account-Contingency</i>	<i>\$15,068.27</i>	
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COMMENTS FROM ATTENDEES		
ADJOURNMENT	.	Motion Unanimously approved at _____ PM.