

June 5, 2013 WVRRA minutes

Meeting called to order at 7:10

Members present were Tom Boelts, Ron Price, Bill Bates, Jim Copland, Peggy MacKenzie and Stan Johnston.

Treasurer's Report:

Checking Account-\$72, 545.05

CD \$15,075.79

2013 A/R \$4,268.16

Previous A/R \$2,952.28

Motion was made and passed to accept Treasurer's report

Secretary's Report: Motion was made and passed to accept the May minutes as posted on the Web.

Old Business: Motion made and passed to accept Annual Budget as presented. We have a growing number of e-mail addresses that are coming back as not deliverable, President Tom Boelts will attempt to contact those individuals to get correct e-mail addresses. There are a number of property owners who are still delinquent in paying their annual road fees. Letters were mailed out addressing this issue in the past. New letters will be mailed via registered/certified mail to those individuals concerned to inform them unless these bills aren't paid, a lien against their property will be initiated in accordance with our By-Laws.

New Business: A contractor has spilled concrete on Friendly Meadows while coming up the steep curve in the road. We have had two reports of potential accidents already. We have been able to identify who the truck was delivering to and President Tom Boelts will contact that property owner to get it cleaned up.

There will be no meeting in July, the next meeting will be on August 7th. Location will be published at a later date.

Meeting adjourned at 7:40

MAY 1, 2013

WILLIAMSON VALLEY RANCH 2013 BUDGET

INCOME FROM ANNUAL ROAD MAINTENCE ASSESSMENTS COLLECTED	\$70,849.20
2013 UNPAID ASSESSMENTS	9,247.68
PREVIOUS YEAR/S UNPAID ASSESSMENTS	2,957.38
GENERAL OPERATING RESERVES	<u>15,075 .79</u>
	\$98,130.05
 ANNUAL EXPENSES	
FEES PAYABLE TO ATTORNEYS,ACCOUNTANTS,BOOKKEEPERS	900.00
INSURANCE PREMIUM	2,532.40
POSTAGE	100.00
ROAD REPAIRS	75,000.00
WEED SPRAYING	2,500.00
REGISTERED MAIL EXPENSES	200.00
LIEN FILING FEES	400.00
WEB FEE	100.00
POST OFFICE BOX RENTAL	118.00
MISCELLANEOUS	