

Oct 2, 2013 WVRRA minutes

Meeting called to order at 7:10

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

Treasurer's Report October:

Checking Account Balance as of 9/30/2013	\$11,859.94
Sept deposits (past due road fees)	\$ 961.36
Sept disbursements	
(Grass cutting & lien filling fees)	<u>-\$ 1961.97</u>
Ending Balance	\$10,859.33

Outstanding Receivables

2013 unpaid dues	\$2,134.08
Pre 2013 unpaid dues	<u>\$2,021.08</u>
Total A/R	\$4,155.16

Motion was made and passed to accept Treasurer's report

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

Old Business: Liens have been placed on 7 property owners, one owner has paid and his lien has been removed. Additionally, we have received an additional check to clear a lien however it we short in the amount of the fees required to clear the lien. Once we receive the additional funds , we will clear that lien.

We have requested a bid from Gradys to make repairs to Friendly Meadows and Calias Roads.

The next meeting will be on Nov 6,. at Ron Price's home at 11455 N Williamson Valley Ranch Road at 7:00 p.m..

Meeting adjourned at 8:00