

## MINUTES

10/14/00

The annual board meeting was held 08/19/00 voted to the Board of Directors was Don Saunders- Director at Large, Michael Leavy- President, Roger Plato- 2nd Vice President, John Low- 1st Vice President, and Judy McMurry- Secretary. On 08/20/00 Don Saunders resigned and the next candidate in line, Jerry Prideaux, was appointed to the Board as Treasurer.

09/02/00

The next Board Meeting was held 09/02/00. Jerry Prideaux gave a Treasurers Report. Motion was made for all funds earmarked for the Reserve Fund be transferred as soon as possible. Motion 2nd and approved.

Mike Leavy read a detailed statement regarding Paul Adams and Don Saunders resignation. He discussed shut down of pool due to 60 gallons of too much acid and a broken probe. A maintenance company was brought in to fix the problems. A Certified Water Specialist will be temporarily retained to maintain our water system until a ranch employee has become Certified. Jack Hardesty will be temporary Head Supervisor until September 30th. The Board will be actively looking for a new Ranch Manager. The Board is looking for all owners with skills to offer their services to serve on various committees. Please contact any Board Member if you should be interested.

The Board voted Mark Godfrey 'Employee of the Month'. Mark Brown 'Volunteer of the Month' and Lisa Thompson 'Supervisor of the Month'. Congratulations to all and the many thanks to everyone who has worked many hours helping the Ranch. A special Thanks to Sal DiMaggio for helping in the Snack Bar since it was closed.

Owners Forum consisted of suggestions to read owners letters, enforcement of rules, trimming of trees on trail rides, heating the pool, problems with wild cats, posting a agenda, employee relations, campground problems, and improvement of website to contain message board, chat room and polling.

A tape of the Board Meeting is available in the Office.

Respectfully Submitted,  
Judy McMurry, Secretary

*Unapproved*

NOTICE  
OF  
R-Ranch at the Lake  
BOARD OF DIRECTORS  
MEETING

Saturday  
September 2, 2000  
12:00 noon

at the R-Ranch Lodge

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Board Meeting 9/2/00 12:00 noon

Bob + Carolyn Roonkowski	1679
Pat McSharry	035
Steve Shields	1586
Valerie Figueiredo	#912
Ernie Bursale	#013
Jim + Rose Mulholland	#400
Alyce Caproner	#1220
Grant + Peter Polak	#1781
Blanche Chilton	#1159
Betty Roman	#1547
Martha Feely	242
ROGER RYAN	112
Madeleine Barbarino	437
Jerry Brideaux	605
Alto Dalu	1410
MIKE MOONEY	<del>235</del>
Larry Breyer	89
Dennis Paulson	340
Bruce MacLeod	1793
Luigi Bellini	564
Quintus Susoff	1254
Suki JACKSON	1633
Kathy Daniels	1314

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Judy Welch	1081
Jack & Carol Hardesty	1203
Bid (Weber) Feldum	678
Noda family	# 380
ALLAN BRILL	# 233
Dan & Jan McCarthy	# 630

R-Ranch at the Lake Ranch Owners' Association  
**CONSOLIDATED CASH REPORT**

As of September 2, 2000

	Balance Today	Balance at 8/31/00	Balance at 8/31/99	Month-End: +/-<-> Last Year
<b>CASH ON HAND/IN BANKS:</b>				
<b>Operating Funds:</b>				
Petty Cash	2,000.00	2,000.00	2,000.00	0.00
Checking: WestAmerica Bank	91,194.16	91,194.16	41,074.30	50,119.86
Op. Acct. I: B of A (c/a)	100.00	100.00	25,100.00	<25,000.00>
Op. Acct. I: B of A (IntMax)	42,124.66	42,124.66	70,188.01	<28,063.35>
Op. Acct. II: Vintage Bk	35,744.89	35,744.89	83,007.58	<47,262.69>
Op. Acct III: U.S. Bank	99,077.41	99,077.41	90,922.92	8,154.49
Op. Acct IV: Napa Nat'l	79,971.04	79,971.04	68,547.85	11,423.19
Op. Acct V: Bank of the West	96,331.90	96,331.90	0.00	96,331.90
<b>Total:</b>	<b>446,544.06</b>	<b>446,544.06</b>	<b>380,840.66</b>	<b>65,703.40</b>
<b>Reserve Funds:</b>				
Reserve I: Washington Mutual	38,257.59	38,257.59	3,118.05	35,139.54
Reserve II: WestAmerica Bank	14,708.63	14,708.63	14,100.68	607.95
Reserve III: Wells	59,645.12	59,645.12	75,177.50	<15,532.38>
Reserve IV: Bank of the West	0.00	0.00	16,985.79	<16,985.79>
Reserve V: World S&L	2,912.42	2,912.42	20,569.91	<17,657.49>
<b>Total:</b>	<b>115,523.76</b>	<b>115,523.76</b>	<b>129,951.93</b>	<b>&lt;14,428.17&gt;</b>
<b>Total Cash on Hand:</b>	<b>562,067.82</b>	<b>562,067.82</b>	<b>510,792.59</b>	<b>51,275.23</b>
<b>OWNER RECEIVABLES:</b>				
Assess. Rec.: 1987	380.00	380.00	380.00	0.00
Assess. Rec.: 1988	420.00	420.00	420.00	0.00
Assess. Rec.: 1989	591.50	591.50	591.50	0.00
Assess. Rec.: 1990	960.00	960.00	960.00	0.00
Assess. Rec.: 1991	960.00	960.00	960.00	0.00
Assess. Rec.: 1992	1,530.00	1,530.00	1,530.00	0.00
Assess. Rec.: 1993	2,198.90	2,198.90	2,198.90	0.00
Assess. Rec.: 1994	4,751.96	4,751.96	5,151.96	<400.00>
Assess. Rec.: 1995	7,389.42	7,389.42	8,578.42	<1,189.00>
Assess. Rec.: 1996	18,098.50	18,098.50	21,558.01	<3,459.51>
Assess. Rec.: 1997	24,455.20	24,455.20	30,946.52	<6,491.32>
Assess. Rec.: 1998	40,803.84	40,803.84	51,773.77	<10,969.93>
Assess. Rec.: 1999	60,979.60	60,979.60	107,060.14	<46,080.54>
Assess. Rec.: 2000	113,105.39	113,105.39	<5,137.40>	118,242.79
Assess. Rec.: 2001	<7,850.47>	<7,850.47>	0.00	<7,850.47>
Assess. Rec.: 2002	<1,140.00>	<1,140.00>	0.00	<1,140.00>
Interest Rec.: Assessments	67,886.18	67,881.18	50,001.28	17,879.90
Late/Service Charge Rec.	45,113.83	44,858.83	21,078.06	23,780.77
A/R: Owners	3,252.26	3,217.26	3,596.26	<379.00>
A/R: Horse Board	2,460.73	<219.27>	77.31	<296.58>
<b>Total:</b>	<b>386,346.84</b>	<b>383,371.84</b>	<b>301,724.73</b>	<b>81,647.11</b>

**R-Ranch at the Lake**  
**General Ledger Trial Balance**

As of Aug 31, 2000

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Account ID	Account Description	Debit Amt	Credit Amt
1001CA1	Petty Cash	2,000.00	
1002CA1	Checking: WestAmerica Bank	91,194.16	
1004.1CA1	Op. Acct. I: B of A (c/a)	100.00	
1004CA1	Op. Acct. I: B of A (IntMax)	42,124.66	
1005CA1	Op. Acct. II: Vintage Bk	35,744.89	
1006CA1	Op. Acct III: U.S. Bank	99,077.41	
1007CA1	Op. Acct IV: Napa Nat'l	79,971.04	
1008CA1	Op. Acct V: Bank of the West	96,331.90	
1010CA2	Reserve I: Washington Mutual	38,257.59	
1011CA2	Reserve II: WestAmerica Bank	14,708.63	
1012CA2	Reserve III: Wells	59,645.12	
1015CA2	Reserve V: World S&L	2,912.42	
1020AS1	Reserve: Bad Debts		96,136.57
1021AS1	Interest Rec.: Assessments	67,881.18	
1022AS1	Late/Service Charge Rec.	44,858.83	
1034AS1	Assess. Rec.: 1987	380.00	
1035AS1	Assess. Rec.: 1988	420.00	
1036AS1	Assess. Rec.: 1989	591.50	
1037AS1	Assess. Rec.: 1990	960.00	
1038AS1	Assess. Rec.: 1991	960.00	
1039AS1	Assess. Rec.: 1992	1,530.00	
1040AS1	Assess. Rec.: 1993	2,198.90	
1041AS1	Assess. Rec.: 1994	4,751.96	
1042AS1	Assess. Rec.: 1995	7,389.42	
1043AS1	Assess. Rec.: 1996	18,098.50	
1044AS1	Assess. Rec.: 1997	24,455.20	
1045AS1	Assess. Rec.: 1998	40,803.84	
1046AS1	Assess. Rec.: 1999	60,979.60	
1047AS1	Assess. Rec.: 2000	113,105.39	
1048AS1	Assess. Rec.: 2001		7,850.47
1049AS1	Assess. Rec.: 2002		1,140.00
1101AR1	A/R: Grow, Green, Graze		4,122.27
1103AR1	A/R: R-Ranch Snack Bar	65.91	
1104AR1	A/R: Owners	3,217.26	
1105AR1	A/R: Employees	220.92	
1106AR1	A/R: Horse Board		219.27
1110NR1	Note Receivable	41,090.53	
1150AR1	Interfund Rec.: Op.	5.00	
1199PP1	Ppd. ROA Assess.	23,923.85	
1200PP1	Ppd. Liab. Ins.	14,760.00	
1201PP1	Ppd. W/Comp. Ins.	1,614.00	
1202PP1	Ppd. Prop. Taxes	24,950.75	
1203PP1	Ppd. Fed. Corp. Tax	564.91	
1204PP1	Ppd. State Corp. Tax	529.26	
1205PP1	Ppd. Maint. Contract	821.32	
1210FA1	ROA Shares	120,548.16	
1303.1FA1	Leased Equipment	5,810.37	
1303FA1	Furn./Fixt.: Op.	87,726.70	
1303FA2	Furn./Fixt.: Reserve	22,189.55	
1304FA1	Mach./Equip.: Op.	122,435.73	
1304FA2	Mach./Equip.: Res.	44,911.53	
1305FA1	Vehicles: Op.	15,250.00	
1306FA1	Mobilehomes	55,615.15	
1307FA1	Mobile Buildings	33,350.28	
1308FA1	Stables Equip./Fixt.: Op.	2,191.66	
1310FA1	Horses	14,443.97	
1310FA2	Horses: Res.	10,968.26	
1402FA1	A/D: Leased Equip.		3,840.60
1403FA1	A/D: Furn./Fixt.		84,514.59
1404FA1	A/D: Mach./Equip.		112,204.34
1405FA1	A/D: Vehicles		14,050.00
1406FA1	A/D: Mobilehomes		55,615.15
1407FA1	A/D: Mobile Buildings		33,350.00
1408FA1	A/D: Stables Equip/Fixt		2,181.19
2000CL1	A/P: Trade		11,431.95
2100CL1	Prop. Tax Pble		37,426.25

**R-Ranch at the Lake**  
**General Ledger Trial Balance**

As of Aug 31, 2000

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Account ID	Account Description	Debit Amt	Credit Amt
2101CL1	Fed. Corp. Tax Pble		940.00
2102CL1	State Corp. Tax Pble		310.00
2103CL1	Sales Tax Pble		133.19
2180CL1	Storage Deposits		1,150.00
2181CL1	Tack Locker Deposits		350.00
2187CL1	A/P: Adopt-A-Tree		64.19
2190CL1	Other Liabilities	0.01	
2301PA1	Health Ins. Premiums		633.24
2303PA1	W/Comp. Premiums		2,442.44
2304PA1	Employee Fund		1,216.87
2305PA1	Cleaning Deposits		1,300.00
2310PA1	Fed. W/H Tax Pble		4,560.34
2311PA1	FICA Pble		3,273.44
2312PA1	Medicare Pble		765.52
2315PA1	State W/H Tax Pble		1,061.45
2316PA1	SDI W/H Pble		184.77
2317PA1	SUI Pble		217.93
2318PA1	FUI Pble		2.38
2904LT1	Commission on Sales Pble		9,603.22
3901CP1	Fund Balance: Operating		514,778.78
3901CP2	Fund Balance: Reserve		104,080.00
3910AS1	Assess. Income Accrued: Op.		1,026,000.00
4000AS1	Int. on Assess.		19,074.35
4001AS1	L/C & S/C		48,247.21
4002AS1	Sales of Shares		216,663.47
4002MI1	Int: Op. Cash Accts.		8,519.65
4002MI2	Int: Res. Cash Accts.		2,572.49
4005MI1	Guest Passes		17,402.53
4006MI1	Transfer Fees		1,050.00
4007MI1	Coin Mach. Income		1,365.99
4008MI1	Mdse. Sales		3,010.63
4009MI1	Other Income		575.03
4010MI1	Adopt-A-Tree		50.00
4021EN1	Bingo Income		5.00
4022EN1	Activities		3,286.16
4031SB1	Snack Bar Income		4,992.52
4040ST1	Board Income		19,760.29
4041ST1	Guest Riding Passes		2,000.00
4042FC1	Finance Charge Note Receivable		2,007.80
6001PA1	Payroll: Management	36,630.65	
6002PA1	Payroll: Maint/Sec.	87,526.90	
6003ST1	Payroll: Stables	31,235.00	
6004PA1	Payroll: Office	41,989.30	
6006PA1	Payroll: Lodge	25,286.25	
6007PA1	Payroll: Activities	6,402.65	
6008PA1	Payroll: Lifeguards	7,017.60	
6010FO1	Payroll: Snack Bar	1,767.60	
6070PA1	Health Ins.	15,133.32	
6080PA1	Payroll Taxes	23,868.69	
6090PA1	W/Comp.	10,034.47	
6100RM1	R/M: Cabins (Op.)	1,279.16	
6101RM1	R/M: Bathhses (Op.)	1,237.06	
6102RM1	R/M: Grounds (Op.)	3,163.11	
6103RM1	R/M: Water Sys. (Op.)	731.13	
6104RM1	R/M: Fences (Op.)	665.01	
6104RM2	R/M: Fences (Res)	2,103.77	
6106RM1	R/M: Central Bldgs. (Op.)	410.26	
6107RM1	R/M: Office (Op.)	137.00	
6109RM1	R/M: Snack Bar (Op.)	2,785.63	
6110RM1	R/M: Emp. Hsng. (Op.)	1,355.69	
6111RM1	R/M: Swimming Pool (Op.)	6,719.98	
6111RM2	R/M: Swimming Pool (Res.)	45,100.00	
6112RM1	R/M: Vehicles (Op.)	1,901.95	
6113RM1	R/M: Equip. (Op.)	8,458.52	
6113RM2	R/M: Equip. (Res)	3,055.96	
6114RM1	R/M: Office Equip. (Op.)	3,377.09	

**R-Ranch at the Lake**  
**General Ledger Trial Balance**

As of Aug 31, 2000

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Account ID	Account Description	Debit Amt	Credit Amt
6150RM1	Office Supplies	6,711.64	
6151RM1	Janitorial Supplies	7,784.77	
6152RM1	Gen. Sup./Sm Tools	8,006.64	
6153RM1	Gasoline	5,812.14	
6200UT1	Electricity	34,868.48	
6201UT1	Propane	13,669.20	
6202UT1	Garbage	11,579.90	
6203UT1	Telephone	2,703.87	
6300TL1	Property Taxes	49,128.38	
6302TL1	Bus. Permits/Lic.	3,992.00	
6303TL1	Vehicle Licenses	765.00	
6304TL1	Sales/Use Tax	573.12	
6305TL1	Fed. Corp. Tax	1,074.29	
6306TL1	State Corp. Tax	408.58	
6350IN1	Liab. Ins.	29,520.00	
6400OS1	Acctng. Fees	3,575.00	
6401OS1	Legal Fees: Op.	6,434.50	
6402OS1	Collection Costs	11,466.00	
6500EN1	Entertainment: Op.	4,705.32	
6502EN1	Activities: Op.	9,732.19	
6600FO1	Food	19.25	
6601FO1	Kitchen Supplies	618.04	
6602SB1	Snack Bar Purchases	2,347.65	
6700ST1	Feed	37,086.88	
6701ST1	Veterinary Fees	5,235.00	
6702ST1	Farrier Fees	6,355.00	
6703ST1	Stables Sup/Tack (Op.)	617.98	
6704ST1	R/M: Stables (Op.)	1,692.33	
6799ME1	Board Expense Reimbursement	98.56	
6800ME1	Merchandise	788.93	
6801ME1	Newsletter	2,606.57	
6802ME1	Training	125.00	
6803ME1	Emp. Uniforms	589.03	
6805ME1	Merchant Disc./Bank S/C	2,572.58	
6807AS1	Bad Debts	2,566.26	
6808AS1	Comm. on Sales of Shares	95,683.58	
6809AS1	Selling Expenses	63,090.00	
6810AS1	Assess. on ROA Shares	52,091.04	
6820AS1	Cost of Shares Sold	32,171.86	
6900ME1	Other Expense	856.00	
	<b>Total:</b>	<b>2,487,733.53</b>	<b>2,487,733.53</b>