

**R-RANCH AT THE LAKE BOARD OF DIRECTORS
MEETING**

July 19, 2008
AGENDA

- | | |
|---------------------------------|--------------------|
| 1. Call to Order | Steve Pietrobono |
| 2. Pledge of Allegiance | |
| 3. Roll Call | Steve Pietrobono |
| 4. Minutes | |
| April 5, 2008 -Owners Meeting | Laura Bohler |
| April 19, 2008 Board Meeting | Laura Bohler |
| May 3, 2008-Owners Meeting | Laura Bohler |
| June 7, 2007- Executive Meeting | Laura Bohler |
| July 5, 2007- Executive Meeting | Laura Bohler |
| 5. Treasurer's Report | Mark Bendick |
| 6. Ranch Manager's Report | Paul Adams |
| 7. Stable Report | Jennifer Branagan |
| 8. Committee Reports: | |
| a. Equine Ad-Hoc | Ron Clark |
| b. Safety | Dawn Clark |
| c. Teen Committee | Vacant |
| d. Animal Activity Committee | Linda McDonald |
| e. Boat Committee | |
| f. Campground Committee | Mike Mooney |
| g. Cabin Committee | Ruth McCracken |
| h. Horsemen's Association | Valerie Figueiredo |
| 9. OLD BUSINESS | |
| a. Pridmore-Trailer Agreement | Mark Bendick |
| b. Recall Petition | Steve Pietrobono |
| c. Legal Issues | Steve Pietrobono |
| 10. NEW BUSINESS | |
| a. 2008 Board Elections | Steve Pietrobono |
| b. Campground Electrical | Steve Pietrobono |
| c. Conduct/Quiet Hour | Steve Pietrobono |
| d. Designated Parking | Steve Pietrobono |
| 11 Correspondence | Laura Bohler |
| 12. Open Forum | |
| 13. Adjourn | |

NEXT

Annual Owners Meeting, August 16, 2008
Regular Board Meeting, September 13, 2008

R-Ranch at the Lake
CONSOLIDATED CASH REPORT
As of July 19, 2008

	<u>Jul 19, 08</u>	<u>Jul 19, 07</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
1001CA1 · Petty Cash	4,792.91	5,883.91	(1,091.00)
1002CA1 · Checking - WestAmerica Bank	122,516.18	58,439.01	64,077.17
1004.1C · Op. Acct. I - B of A (c/a)	1,010.00	1,010.00	
1004CA1 · Op. Acct. I - B of A (IntMax)	32,950.38	101,650.66	(68,700.28)
1007CA1 · Op. Acct IV - Wells Fargo/S&C	21,891.52	91,804.69	(69,913.17)
1008CA1 · Op. Acct V - Bank of the West	30,349.68	66,069.78	(35,720.10)
1009CA1 · Op. Acct. VI World Savings	32,199.20	32,199.20	
TOTAL OPERATING	245,709.87	357,057.25	(111,347.38)
1010CA2 · Reserve I - Washington Mutual	104,275.54	101,858.74	2,416.80
1012CA2 · Reserve III - Wells	72,828.41	55,409.17	17,419.24
1013CA2 · Reserve IV - World Savings	58,495.66	69,985.75	(11,490.09)
1015CA2 · Reserve V - World S&L	3,674.27	3,327.00	347.27
1016CA2 · Reserve - Vintage Bank	99,032.93	99,032.93	
TOTAL RESERVES	338,306.81	329,613.59	8,693.22
Total Checking/Savings	584,016.68	686,670.84	(102,654.16)
Accounts Receivable			
1000 · All Ranch Receivables	828,282.33	702,247.26	126,035.07
1041AS1 · Assess. Rec. - 1994	380.56	380.56	0.00
1042AS1 · Assess. Rec. - 1995	1,335.00	1,335.00	0.00
1043AS1 · Assess. Rec. - 1996	1,650.00	1,650.00	0.00
1044AS1 · Assess. Rec. - 1997	3,480.61	3,480.61	0.00
1045AS1 · Assess. Rec. - 1998	9,056.21	9,056.21	0.00
1046AS1 · Assess. Rec. - 1999	14,084.87	14,084.87	0.00
1047AS1 · Assess. Rec. - 2000	20,624.99	21,125.99	(501.00)
1048AS1 · Assess. Rec. - 2001	26,298.10	27,364.40	(1,066.30)
1049AS1 · Assess. Rec. - 2002	35,077.36	37,448.70	(2,371.34)
1050AS1 · Assess. Rec - 2003	40,934.64	42,150.64	(1,216.00)
1051AS1 · Assess. Rec - 2004	57,602.91	61,385.00	(3,782.09)
1052AS1 · Assess. Rec. 2005	74,379.09	80,216.72	(5,837.63)
1053AS1 · Assess. Rec. 2006	101,659.83	118,099.21	(16,439.38)
1054AS1 · Assess. Rec. 2007	124,849.86	286,532.75	(161,682.89)
1055AS1 · Assess. Rec. 2008	317,323.80	-2,063.40	
1056AS1 · Assess. Rec. 2009	-455.50		
1021AS1 · Interest Rec. - Assessments	68,050.96	72,536.13	(4,485.17)
1022AS1 · Late/Service Charge Rec.	91,718.48	85,401.96	6,316.52
1023AS1 · Special Assessment	4,140.00	4,404.00	(264.00)
1101AR1 · A/R (AD-HOC)	189.00	154.73	34.27
1104AR1 · A/R - Owners Fines	14,463.17	8,579.67	5,883.50
1106AR1 · A/R - Horse Board	1,708.84	1,625.94	82.90
Total Accounts Receivable	1,008,552.78	874,949.69	133,603.09
Total Current Assets	1,592,569.46	1,561,620.53	30,948.93
TOTAL ASSETS	1,592,569.46	1,561,620.53	30,948.93