

# **RCR-Newton 2016 Annual Meeting**

Meeting Agenda

Financial Reports

2017 Operating Budget

Road Report

# RCR Newton 2016 Annual Meeting Agenda

## Items and Time Schedule

	TIME	minutes	
1. <b>Welcome</b> <i>Opening remarks - Alice Bryan, President</i>	10:00	10	
2. <b>Quorum count for voting</b> <i>Proxy Presentation - Chani Owen, Secretary</i>	10:10	5	
3. <b>Treasurer Report</b> <i>Frank Lilley- Review 2016 Budget Vs. Actual</i>	10:15	15	
4. <b>2016 Budget Presentation</b> <i>Frank Lilley - 2017 Budget</i> <i>Membership discussion and participation</i>	10:30	15	
5. <b>Road Report</b> <i>Mike McHenry, Road Committee</i>	10:45	15	
6. <b>Election of Two Board members 2017 thru 2018</b> <i>Board - Nominations</i> <i>Acceptance of Nominations</i> <i>Voting for New Board members</i>	11:00	30	
7. <b>Open discussion</b> <i>Membership discussion and participation</i>	11:30	30	
<b>Adjourn Annual Meeting</b>	12:00	120	Tot. minutes

**RCR Newton Property Owner Association Inc.**  
**Monthly Financial Report**  
 January through December 2015

**Current Assets**

Checking/Savings  
 Frontier Bank

2,672.80

**Income**

	<u>Jan - Dec 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Annual Assesment	29,024.06	33,500.00	-4,475.94
Collection Fees	57.53	0.00	57.53
Contingency from 2014 grazing lease 2015	5,154.58	2,390.00	2,764.58
	<u>4,569.60</u>	<u>0.00</u>	<u>4,569.60</u>
<b>Total Income</b>	<u>38,805.77</u>	<u>35,890.00</u>	<u>2,915.77</u>

**Expense**

2016 Contingency Fund	0.00	2,500.00	-2,500.00
<b>ADMINISTRATION</b>			
Annual Meeting	49.00	600.00	-551.00
Filing Fee	54.39	110.00	-55.61
Insurance	500.00	524.00	-24.00
Website Hosting	0.00	84.00	-84.00
<b>Total ADMINISTRATION</b>	<u>603.39</u>	<u>1,318.00</u>	<u>-714.61</u>

**MISCELLANEOUS ACCOUNTS**

Bad Debts	100.00	0.00	100.00
Mileage for Association	0.00	25.00	-25.00
POA Claim of Lien	0.00	35.00	-35.00
Website Maintence	83.40	0.00	83.40
<b>Total MISCELLANEOUS ACCOUNTS</b>	<u>183.40</u>	<u>60.00</u>	<u>123.40</u>

**OFFICE SUPPLIES**

3 ring divider/forms/maps	0.00	75.00	-75.00
Paper & Envelope	0.00	65.00	-65.00
Postage	55.74	157.00	-101.26
Printing Ink	71.97	95.00	-23.03
<b>Total OFFICE SUPPLIES</b>	<u>127.71</u>	<u>392.00</u>	<u>-264.29</u>

**PROFESSIONAL SERVICES**

Collection Services	0.00	120.00	-120.00
Legal Fees	800.00	500.00	300.00
<b>Total PROFESSIONAL SERVICES</b>	<u>800.00</u>	<u>620.00</u>	<u>180.00</u>

**ROADS MAINTENANCE**

Culverts - Maintenance	380.00	3,200.00	-2,820.00
Ditches - Maintenance	0.00	1,550.00	-1,550.00
Front Entrance - Maintenance	0.00	100.00	-100.00
Grading	16,532.25	16,600.00	-67.75
Peck Creek Crossing	2,611.68	1,800.00	811.68
Road Base	7,964.92	5,500.00	2,464.92
Road Preventive Maintenance	3,051.15	1,000.00	2,051.15
Road Signs-Repair-Maintenance	1,106.39	250.00	856.39
Snow Removal	2,649.00	1,000.00	1,649.00
<b>Total ROADS MAINTENANCE</b>	<u>34,295.39</u>	<u>31,000.00</u>	<u>3,295.39</u>

**Taxes**

2014 colorado corp tax	29.00	0.00	29.00
2014 Corp Income taxes	94.08	0.00	94.08
<b>Total Taxes</b>	<u>123.08</u>	<u>0.00</u>	<u>123.08</u>

<b>Total Expense</b>	<u>36,132.97</u>	<u>35,890.00</u>	<u>242.97</u>
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**RCR Newton Property Owner Association Inc.**  
**Monthly Financial Report**  
 January through June 2016

<b>Current Assets</b>			
<b>Checking/Savings</b>			
Frontier Bank	31,621.31		
<b>Total Checking/Savings</b>	<u>31,621.31</u>		
	<b>Jan - Jun 16</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>Income</b>			
Annual Assesment	29,850.00	29,700.00	150.00
Contingency 2015	2,672.80	3,000.00	-327.20
grazing lease 2015	126.72	0.00	126.72
<b>Total Income</b>	<u>32,649.52</u>	<u>32,700.00</u>	<u>-50.48</u>
<b>Expense</b>			
<b>ADMINISTRATION</b>			
Annual Meeting	0.00	600.00	-600.00
Checking account fees	3.00	0.00	3.00
Filing Fee	27.00	115.00	-88.00
Insurance	0.00	535.00	-535.00
Newsletter + Meeting Handout	0.00	35.00	-35.00
Website Hosting	83.40	86.00	-2.60
<b>Total ADMINISTRATION</b>	<u>113.40</u>	<u>1,371.00</u>	<u>-1,257.60</u>
<b>MISCELLANEOUS ACCOUNTS</b>			
Cow Guard Maintenance	0.00	2,000.00	-2,000.00
Mileage for Association	0.00	25.00	-25.00
<b>Total MISCELLANEOUS ACCOUNTS</b>	<u>0.00</u>	<u>2,025.00</u>	<u>-2,025.00</u>
<b>OFFICE SUPPLIES</b>			
3 ring divider/forms/maps	0.00	75.00	-75.00
Computer & software	0.00	250.00	-250.00
Paper & Envelope	0.00	85.00	-85.00
Postage	49.00	165.00	-116.00
Printing Ink	0.00	120.00	-120.00
<b>Total OFFICE SUPPLIES</b>	<u>49.00</u>	<u>695.00</u>	<u>-646.00</u>
<b>PROFESSIONAL SERVICES</b>			
Collection Services	0.00	120.00	-120.00
Legal Fees	0.00	650.00	-650.00
<b>Total PROFESSIONAL SERVICES</b>	<u>0.00</u>	<u>770.00</u>	<u>-770.00</u>
<b>ROADS MAINTENANCE</b>			
Culverts - Maintenance	0.00	3,200.00	-3,200.00
Ditches - Maintenance	0.00	1,000.00	-1,000.00
Front Entrance - Maintenance	0.00	100.00	-100.00
Grading	0.00	12,039.00	-12,039.00
Peck Creek Crossing	0.00	1,800.00	-1,800.00
Road Base	0.00	5,500.00	-5,500.00
Road Preventive Maintenance	665.00	1,000.00	-335.00
Road Signs-Repair-Maintenance	200.81	250.00	-49.19
Snow Removal	0.00	250.00	-250.00
<b>Total ROADS MAINTENANCE</b>	<u>865.81</u>	<u>25,139.00</u>	<u>-24,273.19</u>
<b>Total Expense</b>	1,028.21	30,000.00	-28,971.79

## RCR Newton Property Owner Association Inc. 2017 Budget Overview

	Jan - Dec 17
<b>Income</b>	
Annual Assesment	29,700.00
Contingency 2016	3,000.00
<b>Total Income</b>	32,700.00
 <b>Expense</b>	
<b>ADMINISTRATION</b>	
2018 Contingency Fund	3,000.00
Annual Meeting	600.00
Filing Fee	115.00
Insurance	535.00
Newsletter + Meeting Handout	35.00
Website Hosting	86.00
<b>Total ADMINISTRATION</b>	4,371.00
 <b>MISCELLANEOUS ACCOUNTS</b>	
Bad Debts	50.00
Cow Guard Maintenance	2,000.00
Mileage for Association	25.00
<b>Total MISCELLANEOUS ACCOUNTS</b>	2,075.00
 <b>OFFICE SUPPLIES</b>	
3 ring divider/forms/maps	75.00
Computer & software	250.00
Paper & Envelope	85.00
Postage	175.00
Printing Ink	120.00
<b>Total OFFICE SUPPLIES</b>	705.00
 <b>PROFESSIONAL SERVICES</b>	
Legal Fees	500.00
<b>Total PROFESSIONAL SERVICES</b>	500.00
 <b>ROADS MAINTENANCE</b>	
Culverts - Maintenance	1,320.00
Ditches - Maintenance	1,000.00
Front Entrance - Maintenance	129.00
Grading	12,000.00
Peck Creek Crossing	1,800.00
Road Base	6,500.00
Road Preventive Maintenance	1,800.00
Road Signs-Repair-Maintenance	250.00
Snow Removal	250.00
<b>Total ROADS MAINTENANCE</b>	25,049.00
 <b>Total Expense</b>	 32,700.00

# Red Creek Ranch-Newton

*A Covenant Protected Community*

702 Newton Road • Pueblo, CO 81005 - [www.redcreekranch.org](http://www.redcreekranch.org)

## PROXY

I hereby authorize \_\_\_\_\_ to serve as my proxy,

and to vote on my behalf at the RCR-Newton Annual Meeting to be held on Saturday, September 10, 2016.

This proxy is valid for:

All Matters

Election of Board Members.

This Proxy expires \_\_\_\_\_ or eleven months after its date whichever comes first.

Name: \_\_\_\_\_

Lot# /s: \_\_\_\_\_

Signature: \_\_\_\_\_

Date: \_\_\_\_\_