

# Ransom Canyon POA Minutes for 7-8-29

Call to order 6:32 p.m.

All board members present:

Denton Collins  
Mark Moore  
Chris Wortham  
Cristy Underwood  
Kris Wortham  
Carter Trew  
Bitsy Culberson

Prayer led by Denton

Mark Moore Finance Report:

Cash - \$159,000, \$47,800 wedding, \$19,400 operating, \$92,100 reserve  
June is an expensive month - insurance

Denton Collins Report:

Insurance is out for bid - Grimes Insurance has given a quote - \$400 for fidelity bonds for 7 board members - \$100,000 coverage for each board member.

New By-Laws will be filed this week or next week, all necessary items have been signed, management certificate was also included.

Quarterly tax prepared for filing. The Tax Place files them as our POA agent. They also handle our Sales and Use Tax.

Property taxes - contacted the Ace of Texas, received one call back, and now not hearing back. July 12 is set date of hearing for property taxes of Ranch House.

July 16 - budget meeting with the city council

Unclaimed property report - do we have any? None that are known.

Kris Matherly discussed rules behind unclaimed property, specifically payroll.

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Denton Collins plans to schedule a meeting to discuss liens to be submitted and about old liens that haven't been filled or collected on. Owners list, properties, and lien information spreadsheet has been completed by Allison Collins

Father's Day: pool rental and wedding rentals - block off certain holidays – needs continued discussion. Must have motion and vote for approval.

Slaton Monument – Bricks for past board members - should be done next week.

Upcoming Events:

Food Truck Night July  
Food Truck Night August  
Public Star Party & Movie Party - July 27

Strategic Vision for the Board

Pool Questionnaire to be filled out by Carter and Monica to get insurance coverage on the pool.

Pool Activity: Concessions in June \$1,900

4<sup>th</sup> of July Kayak prizes- poker chips draw. Still need 8 chips purchased.

Paddle boards - \$10 raffle tickets

Heidi Wilson reports for Ranch House: Rentals to 2 property owners, 4 general rentals, 0 community functions (3<sup>rd</sup> and 4<sup>th</sup> of July festivities) retained \$100 for security deposit maintenance - replaced Muziak bench, planters

Club House – Mostly Cleaned out, need big desk taken out, floor in the bathroom needs to be replaced, carpet should be replaced to be one carpet, a/c needs to be looked at.

Adjourn at 7:44 p.m.

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