

February 8, 2001

## Board Meeting Minutes

1. Meeting called to order at 7:30 p.m.
2. Jefferson County authorities are discussing the installation of a guard rail at Meadowridge Lane/Douglass Ranch Dr intersection. Further information is pending.
3. Barrels for sand are revisited as an inexpensive and effective treatment for our private roads when snow falls. Idea is re-submitted to Roads Committee for consideration.
4. Meeting minutes approved for first two new Board meetings in 2000.
5. Due to H.O.M.E. donation from the Homeowners' Association and related issues, our CPA's fee for preparing taxes went from \$350.00 to \$450.00. He had to file 3 additional tax forms due to the donation.
6. Covenants and by-laws update needed from Harmonization Committee. (Bill Ebert and/or Dick McAtee).
7. It was noted that 723 acres are up for sale adjacent to Douglass Ranch.
8. Dave Adrian is to check on status of proposed telephone towers project which is going forward close to Douglass Ranch.
9. Bryan Collier is to check on Dan Barth's fee for initial consulting with Vision Land.
10. It is decided that the Bed and Breakfast located in Douglass Ranch did not have to pay the annual homeowner's fee so they will be refunded their money.
11. The Thulins have sent a reply letter to Bryan Collier/Design Review Committee. Everything in it seems acceptable (so far).
12. Lot #27 - no problems.
13. It was agreed upon that our current snow-plowing contractor, Ragsdale, is doing a fine job and should be offered a contract renewal for next winter ASAP.
14. It was noted that the pond needs to be dredged to stay within fire-code guidelines.
15. The Douglass Ranch water tanks need to be checked to ensure levels are adequate.
16. The following are needing to be addressed: newsletter needs to go out ASAP, and the meeting announcement sign is "missing". Will locate.
17. It is suggested that we the Board revisit the engineering study previously done to see if there is a way to chip-seal the private roads in a more cost-effective manner.
18. Financial vehicles needed for CD monies. Safe investments needed, but with a better yield. 32K now engaged in CDs. More liquidity is suggested.
19. It is recommended that we get bids from trash removal companies so that we can all save money through better rates, and we would simultaneously avoid further wear and tear on our roads by eliminating some of the trash collectors.
20. Next Board meeting scheduled for March 14, 2001.
21. Meeting adjourned.

Check Register

Checking  
2/8/2001

Date	Num	Transaction	Payment	C	Deposit	Balance
11/30/2000				R	3.20	3.20
12/1/2000				R	2,000.00	2,003.20
12/29/2000				R	4.45	2,007.65
		memo: Interest				
1/20/2001					2,100.00	4,107.65
		memo: Dues				
1/27/2001					3,303.00	7,410.65
		memo: Dues				
11/21/2000	1031	Brent Ballard	2,000.00	R		5,410.65
		memo: Refund of Const. Dep.				
1/6/2001		Const. Escrow Account			930.82	6,341.47
		memo: Lots 30/38				
11/21/2000	1030	H.O.M.E.	2,000.00	R		4,341.47
		memo: donation				
12/15/2000		Harland Checks	124.70	R		4,216.77
12/29/2000		Interest Earned		R	6.62	4,223.39
		cat: Sept/Oct				
11/21/2000	1029	Jane Spooner	72.00	R		4,151.39
		memo: Printing Costs				
11/10/2000	1027	JEFFCO SCHOOL	30.00	R		4,121.39
		memo: BLDG RENTAL				
12/1/2000	1032	Ragsdale Trucking	140.00	R		5,292.37
		memo: Snow Removal				
12/19/2000	1034	Ragsdale Trucking	140.00	R		5,152.37
		memo: Snow Removal				
1/20/2001	2004	Ragsdale Trucking	280.00			4,872.37
		memo: Snow Removal				
12/5/2000	1033	Vision Land	600.00	R		4,272.37
		cat: Const. Eng.				
		memo: Lot 30				
1/6/2001	2002	Vision Land	193.30			4,079.07
		cat: Const. Eng.				
		memo: Lot 38				
1/6/2001	2001	Vision Land	137.52			3,941.55
		cat: Const. Eng.				
		memo: Lot 38				
11/10/2000	1028	Void <i>Copy Error</i>		R	3,000.00	6,941.55
		memo: Printing Cost				
1/6/2001	2003	Wells Law Firm	550.00			6,391.55
		cat: Legal Fees				

Check Register

Escrow Construction

2/8/2001

Date	Num	Transaction	Payment	C	Deposit	Balance
12/2/2000		Opening Balance cat: [Escrow Construction]		R	4,863.22	4,863.22
12/5/2000	101	Ted Bendelow cat: Error from Comm. First	773.22			4,090.00
12/29/2000		memo: Interest			16.14	4,106.14
12/29/2000		Service Charge	10.00			4,096.14
1/20/2001	102	DRPOA--Checking cat: Const. Eng. memo: Lots 30/38	930.82			3,165.32

# Account Balances Report

As of 2/8/01

2/8/01

Page 1

Account	2/8/01 Balance
Bank Accounts	
C. D. #1	6,366.55
C.D. #2	15,713.69
C.D. #3	10,322.67
Checking	6,391.55
Escrow Construction	3,165.32
Money Market	2,064.53
Petty Cash	66.20
TOTAL Bank Accounts	44,090.51
OVERALL TOTAL	44,090.51