

**Douglass Ranch Property Owners Association, Inc. Agenda**  
**Annual Membership Meeting**  
**November 1, 2001**

1. Welcome

- President's opening remarks
  - Thank you Committees
  - Happy Birthday Dick
  - Current events effect
  - Community/Committee involvement
- Welcome to new members - self-introduction

2. Old Business

- Approval of minutes form last Annual Meeting
- HOME
  - A newly formed temporary committee
  - \$8,500 in donations were collected
  - HOME is over
- Hospitality
  - The neighborhood watch
  - Directory update
  - Picnic and holiday party
- Forestry/Pine Beetle
  - We combined the committees
  - Several neighbors participated in the fire mitigation program
- Design Review
  - Changes to the Standards
  - Request for dog allowance on lot #27
  - Legal fee expenditures
- Road
  - Winter conditions
    - (1) Snow removal contract
    - (2) Sand barrels



Account Balances Comparison

	<u>1996</u>	<u>1997</u>	<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>
Checking Account	\$ 7,705.02	\$ 6,687.96	\$ 8,535.61	\$ 8,627.09	\$ 1,249.24	\$ 4,093.66
Petty Cash	\$ 95.29	\$ 78.09	\$ 61.07	\$ 121.19	\$ 120.33	\$ 66.20
Money Market	\$ 6,814.00	-	-	-	-	\$ 2,106.38
Design Review	\$ 6,154.12	\$ 6,173.70	\$ 4,100.00	\$ 4,100.00	\$ 6,100.00	\$ 2,200.61

Income Comparison

	<u>1996</u>	<u>1997</u>	<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>
Dues	\$ 12,600.00	\$ 12,600.00	\$ 12,600.00	\$ 12,600.00	\$ 12,600.00	\$ 12,600.00
Late Fee	\$ -	\$ 167.25	\$ 30.00	\$ 45.00	\$ 61.50	\$ 33.00
Interest on Checking	\$ 247.11	\$ 302.44	\$ 295.46	\$ 169.73	\$ 54.18	\$ 101.42
Interest on Money Market	\$ 532.00	\$ 107.79	-	-	\$ 126.52	\$ 41.85
Interest on ADRC	\$ -	-	-	-	-	\$ 87.77
Interest on CD	\$ -	\$ 350.96	\$ 391.79	\$ 924.53	\$ 1,920.10	\$ 1,391.94

# Expense Comparison

	1996	1997	1998	1999	2000	2001
Accounting	\$ -	\$ -	\$ 380.98	\$ -	\$ 400.00	\$ 450.00
Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Block Party	\$ -	\$ -	\$ 48.85	\$ 222.20	\$ 268.63	\$ 278.55
Donation	\$ -	\$ 200.00	\$ 200.00	\$ 400.00	\$ 2,400.00	\$ -
Forestry	\$ -	\$ -	\$ -	\$ 2,705.25	\$ 275.00	\$ 50.65
Hospitality	\$ -	\$ 75.00	\$ -	\$ 37.84	\$ 136.23	\$ 77.65
Insurance	\$ 225.00	\$ 386.00	\$ 386.00	\$ 309.00	\$ 309.00	\$ 310.00
Legal	\$ 200.00	\$ 678.50	\$ 1,062.50	\$ 930.00	\$ -	\$ 1,145.00
Meeting Rental	\$ 55.80	\$ 185.00	\$ -	\$ 71.00	\$ 30.00	\$ -
Office Supply	\$ 10.77	\$ -	\$ -	\$ -	\$ 168.02	\$ 84.67
Pond Repair	\$ 1,316.80	\$ -	\$ -	\$ -	\$ -	\$ 5,930.25
Printing/Copying	\$ 3.60	\$ -	\$ 9.00	\$ 43.85	\$ 245.00	\$ 38.06
Postage	\$ 19.77	\$ 10.80	\$ 12.80	\$ 48.11	\$ 16.61	\$ -
PO Box Rental	\$ 13.00	\$ 20.00	\$ 20.00	\$ 24.00	\$ 24.00	\$ 32.00
Road Repair	\$ -	\$ 2,200.00	\$ -	\$ -	\$ 1,465.00	\$ -
Service Charge	\$ -	\$ -	\$ 0.65	\$ 30.68	\$ 15.85	\$ 12.00
Snow Removal	\$ 1,286.25	\$ 2,710.00	\$ 3,195.00	\$ 1,657.50	\$ 1,955.00	\$ 1,750.00
Taxes	\$ 126.00	\$ 244.00	\$ 246.00	\$ 261.00	\$ 345.00	\$ 323.00
Water Rights	\$ 128.36	\$ 130.38	\$ 130.38	\$ 139.61	\$ 159.61	\$ 139.61
Water Supply (Cistern)	\$ 7,634.50	\$ 30.04	\$ -	\$ -	\$ -	\$ -
Signs	\$ 20.47	\$ -	\$ -	\$ -	\$ 39.09	\$ -
Newsletter	\$ 107.91	\$ 96.03	\$ 76.37	\$ 108.09	\$ 352.30	\$ -
Field Supplies	\$ -	\$ 95.37	\$ -	\$ -	\$ 69.67	\$ -
	\$ 11,148.23	\$ 7,061.12	\$ 5,768.53	\$ 6,988.13	\$ 8,674.01	\$ 10,621.44

*Doa*  
*10,000.00*