

**R-Ranch**

**Board of Director's General Meeting**

**September 20, 2014**

**Agenda**

- I. Call to Order- 9:30 A.M.- Vice President Mike Carbonara
- II. Opening Prayer- *Brian Walker*
- III. Pledge of Allegiance – Mike Carbonara
- IV. Introduction of Ranch's New Executive Director-Roger Yonts
- V. Review/Approve/Amend/Accept Agenda - *Fawn / Iris* *vote YES*
- VI. Suspend Reading Previous Month's Meeting Minutes - *Anita / Iris* *vote YES*
- VII. Approve/Amend/Approve Previous Month's Meeting Minutes *Iris / Fawn* *vote YES*
- VIII. Letter from President Bill Poole-Mike Carbonara
- IX. Reports
  - a. Financial Report- Judy Crofts
  - b. R-Ranch Grounds Report- Steve Corbin, Maintenance Manager
  - c. Stables Report- Josh Littlejohn, Stable Manager
  - d. Sales Report- Sandy Stephenson
  - e. Events Report-Denise Roberson

**Standing Committee Reports**

- 1) Accommodations Committee-Valerie Lottes
- 2) Covenants/Bylaws/Policy & Guidelines Committee- Chairman-Brenda Harned
- 3) Finance Committee-Sue Burton - *mtg 9/21 @ 0900 - office*
- 4) Land Use/Firewise Committee- Chairman-Hal Barrineau - *no report*
- 5) Marketing Committee-Co-Chairman-Barbara Poole/ Co-Chairman-Beverly Upton- no meeting; no report
- 6) Owner's Concerns Committee- Chairman-Brenda Harned - *none*
- 7) Nominating Committee- Chairman-Christy Griffin - *presentation @ Oct. owners mtg.*

**Board Appointed Committee Reports**

- a) Rainbow Lake Dam Committee- Chairman-Hal Barrineau - *no report*
- b) Rodeo Committee-Chairman-Rick Upton
- c) Chapel Hill Cabin Rehab Committee- Chairman-Anita Curry
- d) Breakfast with Santa Committee -

- X. **Old Business**
  - a.
- XI. **New Business**
  - a. Revised Operating Budget-Rick Upton
  - b. Increased Leases in Chapel Hill-Rick Upton
  - c. Dog Leash issues-Iris Koplen
- XII. **Motion to Adjourn General Meeting**
- XIII. **Announce Date, Time and Location of Next General Meeting-Mike Carbonara-**  
The next meeting of the R-Ranch Board of Directors will be held on October 25, 2014 at 9:30 A.M. in the R-Ranch board room.
- XIV. **Adjourn General Meeting, Date, Time-Mike Carbonara**  
Meeting adjourned at 11:00 am
- XV. **Executive Session (if necessary)**

## R-Ranch in the Mountains

### Board of Director's Meeting Minutes

September 20, 2014

- I. **CALL TO ORDER-** The meeting was called to order at 9:30A.M. by Mike Carbonara, Vice President. Board members Anita Curry, Karen Meadows, Rick Upton, Fawn Howell, Roger Yonts, Bryan Walker, Iris Koplen were in attendance.
- II. **OPENING PRAYER-** Delivered by Bryan Walker
- III. **PLEDGE OF ALLEGIANCE-** Mike Carbonara
- IV. **Introduction of Ranch's new Executive Director-Roger Yonts**
- V. **REVIEW/APPROVE/AMEND/ACCEPT AGENDA** – Fawn Howell made a **motion** to accept the agenda as written; **seconded** by Iris Koplen; **vote** was unanimous in favor
- VI. **SUSPEND READING PREVIOUS MONTH'S MEETING MINUTES** – Anita Curry made a **motion** to suspend the reading of last month's minutes; **seconded** by Iris Koplen; **vote** was unanimous in favor.
- VII. **APPROVE/AMEND/ACCEPT PREVIOUS MONTH'S MEETING MINUTES** – Iris Koplen made a **motion** to accept last month's meeting minutes; **seconded** by Fawn Howell; **vote** was unanimous in favor.
- VIII. **Letter from President Bill Poole-** Mike Carbonara (letter is attached and will be added to the website)
- IX. **REPORTS**
  - a. Financial Report- Judy Crofts- Report attached.
  - b. R-Ranch Grounds Report - Steve Corbin, Maintenance Manager – The maintenance daily logs are attached. Steve reported that the RV storage project was progressing. He also stated that there was another electrical problem in Chapel Hill but was able to get power restored with the help of the electric company. Steve also said that Utility Services was scheduled to do some maintenance on our water tank next week.
  - c. Stables Report - Josh Littlejohn - Report attached. Josh overviewed the attached report and added that as of this date, he has 58 round hay bales and 364 square bales.
  - d. Sales Report Sandy Stephenson - Report attached. Sandy overviewed her written report.
  - e. Events Report – Denise Roberson – Denise reported that there is a wedding today with a 250 guests and there are 6 weddings scheduled for the remainder of the year. The upcoming events include Halloween, Thanksgiving and Breakfast with Santa. She asked that an Events Committee be formed to help with planning and helping with

future events. A motion was made by Anita Curry to begin an Events Committee with members being selected from a signup sheet placed in the office; seconded by Iris Koplen; vote was unanimous in favor.

**X. Standing Committee Reports**

1. Accommodations Committee- Co-Chairman- Valorie Lottes, Board Liaison- Iris Koplen- no meeting therefore no report.
2. Covenants/Bylaws/Policy & Guidelines Committee-Chairman-Brenda Harned, Board Liaison-Bill Poole-Brenda said that there had been no activity with the Committee since last meeting.
3. Finance Committee - Chairman- Sue Burton, Board Liaison- Rick Upton-Sue said that there was a meeting scheduled for September 21, 2014 at 1:00pm.
4. Land Use Committee- Chairman- Hal Barrineau, Board Liaison-Bryan Walker- no report
5. Marketing Committee- Co-chairs-Barbara Poole, BeverlyUpton, Board Liaison-Iris Koplen-Beverly said that was no meeting therefore no report.
6. Owner's Concerns Committee- Chairman-Brenda Harned-no concerns to report.
7. Nominating Committee – Chairman – Christie Griffin – Christy said that the Committee will have a presentation at the October Owner's Meeting.

**Board Appointed Committee Reports**

8. Rainbow Lake Dam Committee –no report
9. Rodeo Committee – Rick Upton –Rick said that there was a profit on Rodeo this year of approximately \$13,000. He also said that we should be looking for another chairperson and volunteers for the 2015 rodeo.
10. Chapel Hill Rehab Group –Anita Curry – Anita announced that the annual Chili Cookoff would be held on Owner's Meeting Saturday. She also said that the group will be serving breakfast and lunch as well. She also reminded everyone of the plans to publish a cookbook.
11. Breakfast With Santa – Tracy Hennessee said she would head up the event and lead the food preparation.

**XI. Old Business**

a.

**XII. New Business**

- a. Revised Operating Budget- Rick Upton-Rick presented the Board with a revised budget that is based off of cash flow rather than accrual as has been done in the past. He also gave the previous active owner numbers for recent years: 2012 – 948, 2013 – 924, 2014 – 903, and currently 890. He said that he and Judy had met with the CPA and made a decision the move over to cash flow accounting as of January 1,

2015. He said that since last December, we have had to take \$164,300 out of reserve accounts to transfer to the operating checking account. Additionally, we have to come up with \$73,000 for taxes in November. All together that makes us short approximately \$238,049. He reminded everyone that we're not broke; but we do have a cash flow problem. He said he has talked with all the staff on how we can reduce monthly spending. Rick said that we have sufficient income from now thru middle December however at the end of December we will have about a \$30,000 shortage. He emphasized all the improvements that have been done this year but there was more money spent than there was cash flow. He said that there are things that can be done to improve the cash flow and he is diligently working with the staff and encouraging owners to help offset costs of events. He said the Finance Committee is working on the new budget but it will be very conservative and will be based on priority of needs. Roger Yonts made a **motion** to approve this revised budget for the remainder of 2014; **seconded** by Karen Meadows; **vote** was unanimous in favor.

- b. Increased leases in Chapel Hill-Rick Upton-Rick proposed that we increase the leased cabins up to 50%. He said that in 6 months we only have \$1669.75 in rental income. He said that that was typically owners renting which meant that we only charged \$2.50 for each night. His goal is to generate revenue. Anita Curry's issue is that once the lease percentage is increased and owners begin to lease, there is going to be a further issue with electrical. Rick suggested for Accommodations Committee and several board members team up to establish which cabins to lease, at what amount and for how long. Rick made a **motion** to begin the process with approval to lease 50% of Chapel Hill cabins subject to Accommodations Committee and others working out the process; **seconded** by Iris Koplen; **vote** was unanimous in favor.
- c. Dog Leash issues-Iris Koplen-Iris expressed a huge concern that too many dogs are being allowed to wander without a leash. She referred to P & G Article 10.1. She also referred to 10.5 which covers cleaning up after the dogs. She said too many owners were not picking up the poop. Roger suggested that we re-communicate the two policies to owners and if they are noncompliant, we take further measures to correct the issue. Iris also suggested that any owner witnessing another owner failing to comply with the dog leash policy, file an incident report at the office.

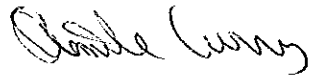
### XIII. MOTION TO ADJOURN GENERAL MEETING

A **motion** was made by Roger Yonts to adjourn the meeting; **seconded** by Fawn Howell; **vote** was unanimous in favor.

The next meeting of the R-Ranch Board of Directors will be held on October 25, 2014 at 9:30 A.M. in the R-Ranch board room.

**XIV. ADJOURN GENERAL MEETING, September 20, 2014 @ 11:00 AM – Mike Carbonara.**

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Anita Curry".

Anita Curry, Secretary



PEACHTREE CUSTOMER ACCOUNT STATUS/ UNIT STATUS

Active	911	913	927	948	796	850	925	943	921	943	783	809	880	888	916
Suspended	145	108	89	73	225	169	106	85	106	85	248	224	153	135	104
Master Credit	25	33	42	53	52	52	52	59	58	58	57	57	56	56	27
Howe	0	0	0	1	1	1	1	1	1	1	1	1	36	21	21
R-Ranch/Invent	561	561	564	562	566	557	562	557	569	567	673	674	680	731	952
BD W/O	134	165	155	140	137	148	147	147	136	145	145	145	143	132	155
Hardship														15	20
Bankruptcy	4	0	3	3	3	3	4	5	6	5	6	6	5	4	6
Closed													176	248	161
To be Researched	620	620	620	620	620	620	603	603	603	596	487	484	271	170	35
Problem children															3
TOTAL UNITS	2400	2400	2400	2400	2400	2400	2400	2400	2400	2400	2400	2400	2400	2400	2400
Status as of:	12/19/11	1/19/12	2/16/12	3/16/12	4/27/12	5/18/12	6/15/12	7/20/12	8/17/12	9/14/12	10/27/12	11/16/12	12/15/12	2/15/13	3/15/12

PEACHTREE CUSTOMER ACCOUNT STATUS/ UNIT STATUS

Active	799	810	860	888	888	924	802	826	846	897	882	906	813	847	885
Suspended	216	206	157	133	134	103	229	198	162	118	132	108	197	168	125
Litigation				8	8	8	8	16	18	21	21	21	26	26	32
Master Credit	27	27	27	4	4	4	4	4	4	4	4	4	0	0	0
Howe	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21
R-Ranch/Invent	968	973	978	977	980	182	182	184	200	193	190	193	204	197	201
BD W/O	148	147	146	144	158	153	149	144	141	139	140	140	137	136	132
Hardship	17	14	10	9	6	4	4	6	7	6	9	6	1	4	5
Bankruptcy	7	7	7	7	7	7	7	7	7	6	6	6	6	6	7
Closed	170	170	169	169	169	169	169	169	169	170	170	170	170	170	170
Research/Problem	27	25	25	25	25	25	25	25	25	25	25	25	25	25	22
TOTAL UNITS	2400	2400	2400	2400	2400	1600	1600	1600	1600	1600	1600	1600	1600	1600	1600
Status as of:	4/26/13	5/17/13	6/14/13	7/19/13	8/16/13	9/20/13	10/25/13	11/15/13	12/16/13	1/17/14	2/14/14	3/14/14	4/25/14	5/16/14	6/12/14

PEACHTREE CUSTOMER ACCOUNT STATUS/ UNIT STATUS

Active	901	890													
Suspended	113	124													
Litigation	32	32													
Howe	21	21													
R-Ranch/Invent	194	195													
BD W/O	132	129													
Hardship	4	6													
Bankruptcy	8	8													
Closed	170	170													
Research/Problem	25	25													
TOTAL UNITS	1600	1600	0	0	0	0	0	0	0	0	0	0	0	0	0
Status as of:	7/18/14	8/19/14													

R-Ranch In The Mountains®  
Balance Sheet  
August 31, 2014

ASSETS

Current Assets	
Petty Cash	\$ 200.00
Register Cash	300.00
Operating Bank Account	41,342.25
Lodge/Event Bank Account	16,685.10
Cabin Project Bank Account	78,420.68
Stable Project Bank Account	6,224.35
Property Tax Escrow Bank Acct	14,990.08
Payroll Bank Account	580.29
Rodeo Project Bank Account	39,052.41
Rainbow Dam/Legal Bank Account	147,549.73
Infrastructure MM Bank Account	11,174.73
RV Bank Account	67,571.84
RV-6 Project Bank Account	40,125.79
Stable Petty Cash	27.43
Accounts Receivable	1,226,562.92
Allowance for Doubtful Account	(256,000.00)
Other Receivables	395.00
Chapel Hill Improvement Group	2,502.34
Rodeo	(100.00)
Fundraiser - Miscellaneous	(40.00)
	<hr/>
Total Current Assets	1,437,564.94
Property and Equipment	
Furniture & Fixtures	85,393.64
Vehicles	53,018.00
Machinery & Equipment	218,179.38
Horses & Sports Equipment	66,305.58
Buildings and Improvements	772,398.06
Fixed Assets - Cabin	57,370.36
Fixed Assets - Inf	9,041.26
Fixed Assets - Lodge	52,027.81
Fixed Assets - RV	105,307.49
Fixed Assets - RV6	30,902.56
Fixed Assets - Stable	6,642.34
Fixed Assets - Rodeo	5,920.50
Accumulated Depreciation	(797,505.14)
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Total Property and Equipment	665,001.84
Other Assets	
Unsold Ranch Memberships	224,051.00
Dam Consulting in Progress	27,737.35
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Total Other Assets	251,788.35
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Total Assets	\$ <u><u>2,354,355.13</u></u>

LIABILITIES AND CAPITAL

Current Liabilities	
Accounts Payable	\$ 17,918.25
Sales Tax Payable	302.25
Accrued Property Tax	67,500.00
Accrued Property Insurance	8,200.00
Accrued Expenses	248.63

Unaudited - For Management Purposes Only

R-Ranch In The Mountains®  
Balance Sheet  
August 31, 2014

Prepaid Assessments	7,095.81	
Other Payables	(1,800.00)	
Total Current Liabilities		99,464.94
Long-Term Liabilities		
Total Long-Term Liabilities		0.00
Total Liabilities		99,464.94
Capital		
Lodge Retained Earning	114,029.32	
RV Retained Earnings	176,067.78	
RV 6 Retained Earnings	93,672.97	
Cabin Retained Earning	117,338.80	
Stable Retained Earnings	16,177.37	
Infrastructure Retained Earn	16,415.49	
Legal Retained Earnings	23,995.81	
Dam Retained Earnings	250,289.62	
Undesignated Net Assets	1,130,097.78	
Current Year Net Assets Change	316,805.25	
Total Capital		2,254,890.19
Total Liabilities & Capital		\$ 2,354,355.13

R-Ranch In The Mountains®  
 Operating Summary - Budget Comparison Report  
 For the Eight Months Ending August 31, 2014

	Month Actual	Month Budget	Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance
<b>Operating Income</b>						
Assessments	\$ 680,945.66	\$ 607,000.00	73,945.66	\$ 1,269,663.3	\$ 1,229,200.0	40,463.30
Children's Rights	350.00	350.00	0.00	1,700.00	2,200.00	(500.00)
Electric Reimbursements	3,161.66	1,962.00	1,199.66	40,914.65	39,966.00	948.65
Interest Income	1.19	0.00	1.19	6.15	0.00	6.15
Fines & Fees	(25.00)	75.00	(100.00)	1,667.50	600.00	1,067.50
Late Fees & Finance Charges	8,502.66	0.00	8,502.66	80,589.92	48,905.00	31,684.92
Ownership Sales & Transfers	2,586.00	600.00	1,986.00	22,480.00	25,376.00	(2,896.00)
Reserve Funding Operating	5,183.32	6,184.20	(1,000.88)	43,934.05	45,872.03	(1,937.98)
RV Moves, Pet & Day Use F	560.00	435.00	125.00	3,975.00	4,205.00	(230.00)
Sales	1,873.59	1,029.00	844.59	15,315.03	11,190.00	4,125.03
Vending Income	40.00	100.00	(60.00)	436.95	394.00	42.95
Recovery of Bad Debt	0.00	10,000.00	(10,000.00)	144.00	80,000.00	(79,856.00)
Miscellaneous & Tax Refund	11,629.70	25.00	11,604.70	11,639.51	2,200.00	9,439.51
<b>Total Operating Income</b>	<b>714,808.78</b>	<b>627,760.20</b>	<b>87,048.58</b>	<b>1,492,466.0</b>	<b>1,490,108.0</b>	<b>2,358.03</b>
<b>Operating Expenses</b>						
Employee Expenses	52,892.90	47,787.98	(5,104.92)	406,333.67	403,638.74	(2,694.93)
Accrued Vacation Payout	0.00	0.00	0.00	8,176.21	0.00	(8,176.21)
Administrative Expenses	3,394.35	6,039.25	2,644.90	49,005.45	109,328.93	60,323.48
Cabin Expenses	208.63	150.00	(58.63)	2,565.04	2,400.00	(165.04)
Cleaning Expenses	661.07	700.00	38.93	5,083.03	5,850.00	766.97
Commission Expenses	(788.97)	0.00	788.97	14,510.91	0.00	(14,510.91)
General Property Maintenan	10,231.68	12,544.00	2,312.32	97,851.85	116,662.00	18,810.15
Lodge Expenses	1,061.36	850.00	(211.36)	10,181.77	25,830.00	15,648.23
Owner Events	40.94	1,065.00	1,024.06	3,286.90	7,355.00	4,068.10
Ownership Sales & Transfers	355.50	242.00	(113.50)	3,039.52	4,425.70	1,386.18
RV Expenses	0.00	55.00	55.00	814.91	745.00	(69.91)
Sales & Marketing Expense	355.00	749.00	394.00	2,554.44	9,658.00	7,103.56
Sales Expense	808.29	370.00	(438.29)	9,046.16	8,013.00	(1,033.16)
Stables Expense	2,635.14	2,055.00	(580.14)	16,619.60	22,680.00	6,060.40
Utilities Expense	14,643.54	15,686.25	1,042.71	144,644.31	145,062.34	418.03
Rodeo Expense	0.00	0.00	0.00	0.00	0.00	0.00
Property Insurance Expense	(7,794.00)	4,100.00	11,894.00	37,636.59	32,800.00	(4,836.59)
Property Taxes Expense	7,500.00	7,500.00	0.00	60,000.00	60,000.00	0.00
Bad Debt Expense	130,022.48	128,600.00	(1,422.48)	288,809.02	259,000.00	(29,809.02)
Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Expense	0.00	25.00	25.00	33.92	200.00	166.08
<b>Total Operating Expenses</b>	<b>217,427.91</b>	<b>232,843.48</b>	<b>15,415.57</b>	<b>1,163,175.4</b>	<b>1,219,348.7</b>	<b>56,173.27</b>
<b>Net Operating Income</b>	<b>\$ 497,380.87</b>	<b>\$ 394,916.72</b>	<b>102,464.15</b>	<b>\$ 329,290.62</b>	<b>\$ 270,759.32</b>	<b>58,531.30</b>

R-Ranch In The Mountains®  
 Budget Comparison Report - Reserve Accounts  
 For the Eight Months Ending August 31, 2014

	Monthly Actual	Monthly Budget	Monthly Variance	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Variance
Cabin Reserve Income	\$ 5,733.45	\$ 2,504.00	3,229.45	\$ 58,717.12	\$ 51,293.00	7,424.12
Cabin Reserve Expenses	8,200.49	862.60	(7,337.89)	68,620.25	64,020.92	(4,599.33)
Net Cabin Reserve Income	(2,467.04)	1,641.40	(4,108.44)	(9,903.13)	(12,727.92)	2,824.79
RV Reserve Income	7,214.25	8,392.00	(1,177.75)	56,871.12	51,020.75	5,850.37
RV Reserve Expenses	6,006.51	2,891.04	(3,115.47)	55,419.82	64,828.43	9,408.61
Net RV Reserve Income	1,207.74	5,500.96	(4,293.22)	1,451.30	(13,807.68)	15,258.98
RV 6 Reserve Income	0.00	8.00	(8.00)	23.32	45.00	(21.68)
RV 6 Reserve Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Net RV6 Reserve Income	0.00	8.00	(8.00)	23.32	45.00	(21.68)
Lodge Reserve Income	4,330.00	5,710.00	(1,380.00)	29,703.86	43,448.00	(13,744.14)
Lodge Reserve Expenses	8,321.90	4,811.60	(3,510.30)	41,445.03	44,250.31	2,805.28
Net Lodge Reserve Income	(3,991.90)	898.40	(4,890.30)	(11,741.17)	(802.31)	(10,938.86)
Stables Reserve Income	815.00	585.00	230.00	8,545.55	5,330.00	3,215.55
Stables Reserve Expenses	3,792.43	34.81	(3,757.62)	5,947.08	5,616.38	(330.70)
Net Stables Reserve Income	(2,977.43)	550.19	(3,527.62)	2,598.47	(286.38)	2,884.85
Infrastructure Reserve Income	181.27	452.04	(270.77)	3,665.31	1,574.96	2,090.35
Infrastructure Reserve Expen	0.00	0.00	0.00	1,431.40	0.00	(1,431.40)
Net Infrastructure Reserve In	181.27	452.04	(270.77)	2,233.91	1,574.96	658.95
Dam/Legal Reserve Income	199.24	217.81	(18.57)	1,721.85	1,763.84	(41.99)
Dam/Legal Reserve Expense	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Net Dam/Legal Reserve Inco	199.24	217.81	(18.57)	1,721.85	(736.16)	2,458.01
Total Net Reserve Income	\$ (7,848.12)	\$ 9,268.80	(17,116.92)	\$ (13,615.45)	\$ (26,740.49)	13,125.04

R-Ranch In The Mountains®  
Rodeo Budget Comparison Report  
For the Eight Months Ending August 31, 2014

	Month Actual	Month Budget	Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance
<b>Operating Income</b>						
Rodeo Income - Pre-Sale Tic	\$ 832.50	\$ 0.00	832.50	\$ 9,560.65	\$ 7,000.00	2,560.65
Rodeo Income - Gate Tickets	0.00	0.00	0.00	6,572.70	29,400.00	(22,827.30)
Rodeo Income - T Shirts	45.00	0.00	45.00	1,772.50	1,700.00	72.50
Rodeo Income - Parking	0.00	0.00	0.00	3,832.95	4,500.00	(667.05)
Rodeo Income - Vendors	0.00	0.00	0.00	4,014.00	5,400.00	(1,386.00)
Rodeo Income - Sponsors	0.00	0.00	0.00	13,485.00	11,200.00	2,285.00
Rodeo Income - Program Ad	0.00	0.00	0.00	0.00	2,100.00	(2,100.00)
Rodeo Income - Pony Rides	0.00	0.00	0.00	0.00	150.00	(150.00)
Rodeo Income - Interest	0.00	0.00	0.00	10.89	0.00	10.89
<b>Total Rodeo Income</b>	<b>877.50</b>	<b>0.00</b>	<b>877.50</b>	<b>39,248.69</b>	<b>61,450.00</b>	<b>(22,201.31)</b>
<b>Operating Expenses</b>						
Rodeo Expense	0.00	0.00	0.00	0.00	14,700.00	14,700.00
Rodeo Expense - Stock Contr	0.00	0.00	0.00	4,500.00	4,500.00	0.00
Rodeo Expense - Prize Mone	0.00	0.00	0.00	4,000.00	4,000.00	0.00
Rodeo Expense - Advertising	0.00	0.00	0.00	7,829.00	6,000.00	(1,829.00)
Rodeo Expense - On Call Vet	0.00	0.00	0.00	0.00	400.00	400.00
Rodeo Expense - Security	0.00	0.00	0.00	660.00	750.00	90.00
Rodeo Expense - Seating	0.00	0.00	0.00	5,000.00	5,000.00	0.00
Rodeo Expense - Sanitation	0.00	0.00	0.00	1,525.00	1,500.00	(25.00)
Rodeo Expense - EMT	0.00	0.00	0.00	500.00	600.00	100.00
Rodeo Expense - T-Shirts	0.00	0.00	0.00	3,082.24	3,500.00	417.76
Rodeo Expense - Free Cabins	0.00	0.00	0.00	0.00	500.00	500.00
Rodeo Expense - ATM Fees	0.00	0.00	0.00	0.00	100.00	100.00
Rodeo Expense - Sponsors E	50.88	0.00	(50.88)	457.92	1,200.00	742.08
Rodeo Expense - In-House E	(165.36)	0.00	165.36	1,545.70	1,000.00	(545.70)
Rodeo Expense - Merchant F	0.00	0.00	0.00	98.98	150.00	51.02
Rodeo Expense - Upgrades	0.00	0.00	0.00	6,793.95	0.00	(6,793.95)
Rodeo Expense - Miscellane	19.97	0.00	(19.97)	1,865.57	2,500.00	634.43
Website Upgrade	0.00	0.00	0.00	260.25	750.00	489.75
<b>Total Rodeo Expenses</b>	<b>(94.51)</b>	<b>0.00</b>	<b>94.51</b>	<b>38,118.61</b>	<b>47,150.00</b>	<b>9,031.39</b>
<b>Net Rodeo Income</b>	<b>\$ 972.01</b>	<b>\$ 0.00</b>	<b>972.01</b>	<b>\$ 1,130.08</b>	<b>\$ 14,300.00</b>	<b>(13,169.92)</b>

**R-Ranch In The Mountains**  
**Accrual to Cash**  
**As of August 2014**

**NOI** **316,805.25**

**ADJUSTMENTS\***

Less Accounts Receivables	1,226,562.92	
Allowance for Doubtful Accounting	(256,000.00)	
Less Other Receivables	2,757.34	
Less Prepaid Expenses	-	
Less Furniture & Fixtures	85,393.64	
Less Vehicles	53,018.00	
Less Machinery & Equipment	218,179.38	
Less Horses & Sports Equipment	66,305.58	
Less Building & Land	772,398.06	
Less Fixed Assets - Cabin	57,370.36	
Less Fixed Assets - Infrastructure	9,041.26	
Less Fixed Assets - Lodge	52,027.81	
Less Fixed Assets - RV	105,307.49	
Less Fixed Assets - RV 6	30,902.56	
Less Fixed Assets - Stables	6,642.34	
Less Fixed Assets - Rodeo	5,920.50	
Depreciation	(797,505.14)	
Less Unsold Ownerships	224,051.00	
Less Dam Consulting	27,737.35	
		1,890,110.45

Plus Accounts Payable	17,918.25	
Plus Refundable Deposits	-	
Plus Usage Fee Giveaways	-	
Plus Sales Tax Payable	302.25	
Plus Accrued Property Tax	67,500.00	
Plus Accrued Property Insurance	8,200.00	
Plus Accrued Expenses	248.63	
Plus Prepaid Assessments	7,095.81	
Plus Prepaid Electric	-	
Plus Prepaid - Other	-	
Plus Other Payable	(1,800.00)	
Plus Lodge Retained Earnings	114,029.32	
Plus RV Retained Earnings	176,067.78	
Plus RV 6 Retained Earnings	93,672.97	
Plus Cabin Retained Earnings	117,338.80	
Plus Stable Retained Earnings	16,177.37	
Plus Infrastructure Retained Earn	16,415.49	
Plus Legal Retained Earnings	23,995.81	
Plus Dam Retained Earnings	250,289.62	
Plus Undesignated Net Assets	1,130,097.78	
		2,037,549.88

Also called Prior Years Profit/Loss

**CASH FLOW** 464,244.68

**ACTUAL CASH BALANCE** 464,244.68

**Variance - NOI vs Actual Cash** 0.00

**R-Ranch In The Mountains®**  
**General Ledger Trial Balance**  
**As of Aug 31, 2014**

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Account ID	Account Description	Debit Amt	Credit Amt
1000	Petty Cash	200.00	
1010	Register Cash	300.00	
1020	Operating Bank Account	41,342.25	
1025	Lodge/Event Bank Account	16,685.10	
1030	Cabin Project Bank Account	78,420.68	
1035	Stable Project Bank Account	6,224.35	
1040	Property Tax Escrow Bank	14,990.08	
1045	Payroll Bank Account	580.29	
1050	Rodeo Project Bank Account	39,052.41	
1055	Rainbow Dam/Legal Bank	147,549.73	
1060	Infrastructure MM Bank Account	11,174.73	
1065	RV Bank Account	67,571.84	
1070	RV-6 Project Bank Account	40,125.79	
1080	Stable Petty Cash	27.43	
1100	Accounts Receivable	1,226,562.92	
1150	Allowance for Doubtful Account		256,000.00
1160	Other Receivables	395.00	
1170	Chapel Hill Improvement G	2,502.34	
1190	Rodeo		100.00
1200	Fundraiser - Miscellaneous		40.00
1500	Furniture & Fixtures	85,393.64	
1530	Vehicles	53,018.00	
1535	Machinery & Equipment	218,179.38	
1540	Horses & Sports Equipment	66,305.58	
1545	Buildings and Improvement	772,398.06	
1550	Fixed Assets - Cabin	57,370.36	
1551	Fixed Assets - Inf	9,041.26	
1552	Fixed Assets - Lodge	52,027.81	
1553	Fixed Assets - RV	105,307.49	
1554	Fixed Assets - RV6	30,902.56	
1555	Fixed Assets - Stable	6,642.34	
1556	Fixed Assets - Rodeo	5,920.50	
1700	Accumulated Depreciation		797,505.14
1900	Unsold Ranch Membership	224,051.00	
1910	Dam Consulting In Progress	27,737.35	
2000	Accounts Payable		17,918.25
2210	Sales Tax Payable		302.25
2390	Accrued Property Tax		67,500.00
2400	Accrued Property Insurance		8,200.00
2410	Accrued Expenses		248.63
2450	Prepaid Assessments		7,095.81
2480	Other Payables	1,800.00	
3801	Lodge Retained Earnings		114,029.32
3802	RV Retained Earnings		176,067.78
3803	RV 6 Retained Earnings		93,672.97
3804	Cabin Retained Earnings		117,338.80
3805	Stable Retained Earnings		16,177.37
3806	Infrastructure Retained Earnings		16,415.49
3807	Legal Retained Earnings		23,995.81
3808	Dam Retained Earnings		250,289.62
3905	Undesignated Net Assets		1,130,097.78
400005	Rodeo Income - Pre-Sale T		9,560.65
400006	Rodeo Income - Gate Tickets		6,572.70
400010	Rodeo Income - T Shirts		1,772.50
400015	Rodeo Income - Parking		3,832.95
400020	Rodeo Income - Vendors		4,014.00
400025	Rodeo Income - Sponsors		13,485.00
400050	Rodeo Income - Interest		10.89
4010	Assessments		1,269,663.30
4020	Childrens Rights		1,700.00
4100	Electric - Usage Fees		14,912.60
4115	Electric - Cabin Reimburse		4,276.42
4120	Electric - RV Reimburseme		21,725.63

**R-Ranch In The Mountains®**  
**General Ledger Trial Balance**  
**As of Aug 31, 2014**

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Account ID	Account Description	Debit Amt	Credit Amt
4200	Interest Income		6.15
4210	Owner Fines & Fees		1,667.50
4220	Late Fees & Finance Charg		80,589.92
4400	Ownership Sales		10,591.00
4410	Ownership Transfers		11,889.00
4550	Reserve to Operating		43,934.05
4600	RV Moves		2,775.00
4650	Pet Fees		695.00
4670	Day Use Income		305.00
4680	Lumpkin County Election In		200.00
4700	Sales - Ice		3,097.36
4710	Sales - Propane		4,099.14
4715	Sales - Souvenirs		1,662.31
4720	Sales - Firewood		757.00
4725	Sales - Gate Cards		300.75
4730	Sales - Store		5,398.47
4800	Vending Income		436.95
4850	Recovery of Bad Debt		144.00
4900	Miscellaneous Income		9.81
4901	Federal Tax Credit		11,629.70
600005	Rodeo Expense - Stock Co	4,500.00	
600010	Rodeo Expense - Prize Mo	4,000.00	
600015	Rodeo Expense - Advertisi	7,829.00	
600025	Rodeo Expense - Security	660.00	
600030	Rodeo Expense - Seating	5,000.00	
600035	Rodeo Expense - Sanitatio	1,525.00	
600040	Rodeo Expense - EMT	500.00	
600050	Rodeo Expense - T-Shirts	3,082.24	
600070	Rodeo Expense - Sponsors	457.92	
600075	Rodeo Expense - In-House	1,545.70	
600077	Rodeo Expense - Merchant	98.98	
600080	Rodeo Expense - Upgrades	6,793.95	
600095	Rodeo Expense - Miscellan	1,865.57	
600100	Website Upgrade	260.25	
6010	Employee - Payroll/Salary	306,933.25	
6015	Employee - Payroll Tax Exp	34,214.98	
6020	Employee - Payroll Fees &	5,722.41	
6030	Employee - Health Insuran	48,887.75	
6040	Employee - Workers Comp	10,575.28	
6050	Accured Vacation Payout	8,176.21	
6100	Admin - Accounting Fees	5,770.00	
6110	Admin - Bank Fees	260.88	
6115	Admin - Business Fees	2,108.75	
6120	Admin - Collection Expense	1,786.70	
6125	Admin - Computer Expense	6,992.99	
6130	Admin - Dues & Subscriptio	340.40	
6132	Admin - Emp Develop & Tr	443.01	
6135	Admin - Gifts	200.05	
6145	Admin - Merchant Fees	5,966.06	
6150	Admin - Mileage Reimburs	463.18	
6155	Admin - Office Building Rep	746.88	
6160	Admin - Office Expense	4,163.71	
6165	Admin - Printing / Copying	6,125.42	
6170	Admin - Radio Expense	532.19	
6175	Admin - Shipping / Postage	3,343.84	
6180	Admin - Telephone / Cable	9,761.39	
6195	Assessment Discounts	1,900.00	
6200	Cabin - Bathhouse Repair	49.83	
6210	Cabin - Cottage Repair & M	512.79	
6215	Cabin - Repair & Maintena	2,002.42	
6310	Cleaning - Supply Expense	5,083.03	
6390	Commission Expenses	14,510.91	
6400	GPM - Equip Rental Expen		8.51
6415	GPM - Equip Repair Expen	7,197.59	

**R-Ranch In The Mountains®**  
**General Ledger Trial Balance**  
**As of Aug 31, 2014**

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Account ID	Account Description	Debit Amt	Credit Amt
6420	GPM - Fence / Pasture Exp	10,370.06	
6425	GPM - Fuel Expense	13,488.49	
6430	GPM - General Maintenanc	1,397.25	
6435	GPM - Grounds/Property R	1,380.88	
6440	GPM - Keys & Locks	167.17	
6445	GPM - Lawn Svc & Landsc	24,506.81	
6450	GPM - Pest Control Service	1,651.80	
6455	GPM - Road Repair Expen	3,695.51	
6460	GPM - Security Contract	28,809.71	
6465	GPM - Supplies Expense	771.61	
6470	GPM - Tools Expense	490.72	
6480	GPM - Vehicle Maint & Rep	3,670.97	
6485	GPM - Vehicle Tags & Title	261.79	
6500	Lodge - Pool Chemical Exp	4,683.52	
6505	Lodge - Pool Repair & Main	3,720.84	
6510	Lodge - Repair & Maint Exp	1,644.63	
6515	Lodge - Kitchen Supplies	132.78	
6530	Owner Events	3,005.95	
6535	Owners & Board Meeting E	280.95	
6540	Ownership Sales & Transfe	3,039.52	
7000	RV - Bathhouse Repair & E	237.57	
7010	RV - Repair & Maintenance	577.34	
7100	Sales & Market Expense	2,554.44	
7105	Sales Expense - Ice	2,885.50	
7210	Sales Expense - Propane	2,155.71	
7220	Sales Expense - Gate Card	224.70	
7225	Sales Expense - Firewood	432.00	
7227	Sales Expense - Store	3,348.25	
7230	Sporting Equipment	1,082.14	
7300	Stables - Feed	3,165.94	
7310	Stables - Ferrier Expense	6,405.05	
7315	Stables - General Expense	1,949.43	
7320	Stables - Repair & Mainten	1,027.90	
7325	Stables - Tack & Equipmen	433.65	
7330	Stables - Vet Fees / Medici	3,727.73	
7335	Stables - Jr. Wrangler Expe		90.10
7400	Utilities - Electricity	101,005.29	
7410	Utilities - Propane	25,297.34	
7415	Utilities - Sewer Treat Plant	614.56	
7420	Utilities - Trash Removal	8,916.83	
7425	Utilities - Water Testing Fe	3,253.44	
7430	Utilities - Water Treatment	5,556.85	
7500	Insurance - Property	37,636.59	
7550	Property Taxes	60,000.00	
7600	Bad Debt Expense	288,809.02	
7999	Miscellaneous Expense	33.92	
8001	Cabin RI - Adoption Fees		17,200.00
8002	Cabin RI - Guest & Group		19,095.85
8003	Cabin RI - Cottage Fees		21,050.75
8010	Linen Kit Income		1,322.50
8080	Cabin RI - Interest		48.02
8101	RV RI - Monthly Adoption F		4,585.00
8102	RV RI - Yearly Adoption Fe		42,758.28
8103	RV RI - Guest & Group Fee		9,487.10
8180	RV RI - Interest		40.74
8280	RV 6 RI - Interest		23.32
8301	Lodge RI - EBD Event Fees		14,950.00
8302	Lodge RI - Wedding Fees		11,795.11
8303	Lodge RI - Group Fees		2,958.75
8401	Stables RI - Riding Pass Fe		6,213.00
8402	Stables RI - Stall Fees		1,011.00
8410	Stables RI - Fundraiser Inc		60.00
8420	Stables RI - Events		1,251.60
8480	Stables RI - Interest		1.45

**R-Ranch In The Mountains®**  
**General Ledger Trial Balance**  
**As of Aug 31, 2014**

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Account ID	Account Description	Debit Amt	Credit Amt
8499	Stables RI - Miscellaneous		8.50
8501	Infrastructure RI - Cabin		1,515.95
8502	Infrastructure RI - RV		1,311.12
8504	Infrastructure RI - Lodge		590.34
8505	Infrastructure RI - Stables		242.68
8580	Infrastructure RI - Interest		5.22
8675	Dam/Legal RI - Reserve In		1,549.31
8680	Dam/Legal RI - Interest		172.54
9000	Cabin Reserve Expense	7,900.00	
9001	Cabin RE - Bath Houses	462.34	
9002	Cabin RE - Rainbow Cabin	1,373.84	
9003	Cabin RE - Chapel Hill Cab	197.44	
9004	Cabin RE - Cottages	6,624.00	
9006	Cabin RE - Roads	768.91	
9007	Cabin RE - Repairs	1,254.25	
9060	Cabin RE - Ranch Cap Imp	26,915.06	
9070	Cabin RE - Operating	17,810.15	
9075	Cabin RE - Dam	593.67	
9080	Cabin RE - Infrastructure	4,720.59	
9101	RV RE - Bath Houses	2,991.70	
9102	RV RE - Pad Improvements	7,255.97	
9106	RV RE - Repairs	1,400.00	
9107	RV RE - Improvements		181.58
9160	RV RE - Ranch Cap Imp	24,817.36	
9170	RV RE - Operating	17,250.24	
9175	RV RE - Dam	575.01	
9180	RV RE - Infrastructure	1,311.12	
9300	Lodge Reserve Expense	960.38	
9301	Lodge RE - Event Employe	8,925.02	
9302	Lodge RE - Event Decorati	103.43	
9303	Lodge RE - Event Staff	1,844.80	
9304	Lodge RE - Event Clean/Su		3.50
9305	Lodge RE - Event Coordina	5,338.55	
9307	Lodge RE - Event Improve	534.83	
9309	Lodge RE - Event Marketin	844.33	
9340	Lodge RE - Pool/Deck	3,537.36	
9350	Lodge RE - Repairs	4,680.25	
9360	Lodge RE - Ranch Cap Imp	4,930.25	
9370	Lodge RE - Operating	8,873.66	
9375	Lodge RE - Dam	295.79	
9380	Lodge RE - Infrastructure	546.43	
9399	Lodge RE - Miscellaneous	33.45	
9401	Stables RE - Horses	289.00	
9406	Stables RE - Repairs	160.69	
9407	Stables RE - Improvements	4,802.93	
9410	Stables RE - Jr Wranglers	11.24	
9460	Stables RE - Ranch Cap Im	239.79	
9475	Stables RE - Dam	84.84	
9480	Stables RE - Infrastructure	286.59	
9490	Stables RE - Unbudgeted E	12.00	
9499	Stables RE - Miscellaneous	60.00	
9506	Infrastructure RE - Repairs		150.00
9560	Infrastructure RE - Ranch	1,581.40	
	<b>Total:</b>	<b>4,784,391.59</b>	<b>4,784,391.59</b>

R-Ranch In The Mountains®  
Balance Sheet  
July 31, 2014

ASSETS

Current Assets	
Petty Cash	\$ 200.00
Register Cash	300.00
Operating Bank Account	19,523.67
Lodge/Event Bank Account	20,930.41
Cabin Project Bank Account	80,887.72
Stable Project Bank Account	6,224.35
Property Tax Escrow Bank Acct	14,988.89
Payroll Bank Account	793.63
Rodeo Project Bank Account	38,219.91
Rainbow Dam/Legal Bank Account	180,358.64
Infrastructure MM Bank Account	10,993.46
RV Bank Account	72,734.69
RV-6 Project Bank Account	40,125.79
Stable Petty Cash	27.43
Accounts Receivable	643,991.06
Allowance for Doubtful Account	(128,000.00)
Other Receivables	5,060.00
Chapel Hill Improvement Group	2,502.34
Rodeo	(100.00)
	<hr/>
Total Current Assets	1,009,761.99
Property and Equipment	
Furniture & Fixtures	85,393.64
Vehicles	53,018.00
Machinery & Equipment	218,179.38
Horses & Sports Equipment	66,305.58
Buildings and Improvements	772,398.06
Fixed Assets - Cabin	57,370.36
Fixed Assets - Inf	9,041.26
Fixed Assets - Lodge	52,027.81
Fixed Assets - RV	105,307.49
Fixed Assets - RV6	30,902.56
Fixed Assets - Stable	6,642.34
Fixed Assets - Rodeo	5,920.50
Accumulated Depreciation	(797,505.14)
	<hr/>
Total Property and Equipment	665,001.84
Other Assets	
Unsold Ranch Memberships	224,051.00
Dam Consulting in Progress	27,737.35
	<hr/>
Total Other Assets	251,788.35
	<hr/>
Total Assets	\$ 1,926,552.18
	<hr/> <hr/>

LIABILITIES AND CAPITAL

Current Liabilities	
Accounts Payable	\$ 33,996.92
Sales Tax Payable	177.47
Accrued Property Tax	60,000.00
Accrued Property Insurance	4,100.00
Accrued Expenses	248.63
Prepaid Assessments	65,443.73

Unaudited - For Management Purposes Only

R-Ranch In The Mountains®  
Balance Sheet  
July 31, 2014

Other Payables	<u>(1,800.00)</u>	
Total Current Liabilities		162,166.75
Long-Term Liabilities		
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		162,166.75
Capital		
Lodge Retained Earning	114,029.32	
RV Retained Earnings	176,067.78	
RV 6 Retained Earnings	93,672.97	
Cabin Retained Earning	117,338.80	
Stable Retained Earnings	16,177.37	
Infrastructure Retained Earn	16,415.49	
Legal Retained Earnings	23,995.81	
Dam Retained Earnings	250,289.62	
Undesignated Net Assets	1,130,097.78	
Current Year Net Assets Change	<u>(173,699.51)</u>	
Total Capital		<u>1,764,385.43</u>
Total Liabilities & Capital	\$	<u><u>1,926,552.18</u></u>

R-Ranch In The Mountains®  
 Operating Summary - Budget Comparison Report  
 For the Seven Months Ending July 31, 2014

	Month Actual	Month Budget	Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance
Operating Income						
Assessments	\$ 1,249.13	\$ 3,800.00	(2,550.87)	\$ 588,717.64	\$ 622,200.00	(33,482.36)
Children's Rights	0.00	0.00	0.00	1,350.00	1,850.00	(500.00)
Electric Reimbursements	13,248.62	14,335.00	(1,086.38)	37,752.99	38,004.00	(251.01)
Interest Income	1.27	0.00	1.27	4.96	0.00	4.96
Fines & Fees	950.00	75.00	875.00	1,692.50	525.00	1,167.50
Late Fees & Finance Charges	8,278.86	4,471.00	3,807.86	72,087.26	48,905.00	23,182.26
Ownership Sales & Transfers	2,954.00	5,744.00	(2,790.00)	19,894.00	24,776.00	(4,882.00)
Reserve Funding Operating	8,353.93	8,129.85	224.08	38,750.73	39,687.83	(937.10)
RV Moves, Pet & Day Use F	955.00	480.00	475.00	3,415.00	3,770.00	(355.00)
Sales	2,773.02	2,406.00	367.02	13,441.44	10,161.00	3,280.44
Vending Income	43.40	100.00	(56.60)	396.95	294.00	102.95
Recovery of Bad Debt	0.00	10,000.00	(10,000.00)	144.00	70,000.00	(69,856.00)
Miscellaneous & Tax Refund	0.00	25.00	(25.00)	9.81	2,175.00	(2,165.19)
<b>Total Operating Income</b>	<b>38,807.23</b>	<b>49,565.85</b>	<b>(10,758.62)</b>	<b>777,657.28</b>	<b>862,347.83</b>	<b>(84,690.55)</b>
Operating Expenses						
Employee Expenses	50,267.57	47,826.98	(2,440.59)	353,440.77	355,850.76	2,409.99
Accrued Vacation Payout	0.00	0.00	0.00	8,176.21	0.00	(8,176.21)
Administrative Expenses	6,501.09	8,086.25	1,585.16	45,611.10	103,289.68	57,678.58
Cabin Expenses	353.37	150.00	(203.37)	2,356.41	2,250.00	(106.41)
Cleaning Expenses	999.42	1,100.00	100.58	4,421.96	5,150.00	728.04
Commission Expenses	2,288.17	0.00	(2,288.17)	15,299.88	0.00	(15,299.88)
General Property Maintenananc	15,146.45	11,874.00	(3,272.45)	87,620.17	104,118.00	16,497.83
Lodge Expenses	1,223.03	850.00	(373.03)	9,120.41	24,980.00	15,859.59
Owner Events	(242.79)	1,225.00	1,467.79	3,245.96	6,290.00	3,044.04
Ownership Sales & Transfers	337.76	864.42	526.66	2,684.02	4,183.70	1,499.68
RV Expenses	118.60	150.00	31.40	814.91	690.00	(124.91)
Sales & Marketing Expense	0.00	130.00	130.00	2,199.44	8,909.00	6,709.56
Sales Expense	2,104.33	550.00	(1,554.33)	8,237.87	7,643.00	(594.87)
Stables Expense	2,998.09	3,355.00	356.91	13,984.46	20,625.00	6,640.54
Utilities Expense	15,282.26	15,252.92	(29.34)	130,000.77	129,376.09	(624.68)
Rodeo Expense	0.00	0.00	0.00	0.00	0.00	0.00
Property Insurance Expense	4,100.00	4,100.00	0.00	45,430.59	28,700.00	(16,730.59)
Property Taxes Expense	7,500.00	7,500.00	0.00	52,500.00	52,500.00	0.00
Bad Debt Expense	10,750.04	300.00	(10,450.04)	158,786.54	130,400.00	(28,386.54)
Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Expense	11.95	25.00	13.05	33.92	175.00	141.08
<b>Total Operating Expenses</b>	<b>119,795.57</b>	<b>103,364.57</b>	<b>(16,431.00)</b>	<b>945,747.53</b>	<b>986,505.23</b>	<b>40,757.70</b>
<b>Net Operating Income</b>	<b>\$ (80,988.34)</b>	<b>\$ (53,798.72)</b>	<b>(27,189.62)</b>	<b>\$ (168,090.25)</b>	<b>\$ (124,157.40)</b>	<b>(43,932.85)</b>

R-Ranch In The Mountains®  
 Budget Comparison Report - Reserve Accounts  
 For the Seven Months Ending July 31, 2014

	Monthly Actual	Monthly Budget	Monthly Variance	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Variance
Cabin Reserve Income	\$ 7,112.87	\$ 8,005.00	(892.13)	\$ 52,983.67	\$ 48,789.00	4,194.67
Cabin Reserve Expenses	3,707.10	14,499.14	10,792.04	60,419.76	63,158.32	2,738.56
Net Cabin Reserve Income	3,405.77	(6,494.14)	9,899.91	(7,436.09)	(14,369.32)	6,933.23
RV Reserve Income	16,258.57	14,807.50	1,451.07	49,656.87	42,628.75	7,028.12
RV Reserve Expenses	8,020.75	18,827.08	10,806.33	49,413.31	61,937.39	12,524.08
Net RV Reserve Income	8,237.82	(4,019.58)	12,257.40	243.56	(19,308.64)	19,552.20
RV 6 Reserve Income	3.41	9.00	(5.59)	23.32	37.00	(13.68)
RV 6 Reserve Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Net RV6 Reserve Income	3.41	9.00	(5.59)	23.32	37.00	(13.68)
Lodge Reserve Income	4,475.00	4,278.00	197.00	25,373.86	37,738.00	(12,364.14)
Lodge Reserve Expenses	5,144.73	9,721.10	4,576.37	33,123.13	39,438.71	6,315.58
Net Lodge Reserve Income	(669.73)	(5,443.10)	4,773.37	(7,749.27)	(1,700.71)	(6,048.56)
Stables Reserve Income	1,572.39	835.00	737.39	7,730.55	4,745.00	2,985.55
Stables Reserve Expenses	(95.72)	846.44	942.16	2,154.65	5,581.57	3,426.92
Net Stables Reserve Income	1,668.11	(11.44)	1,679.55	5,575.90	(836.57)	6,412.47
Infrastructure Reserve Income	1,121.29	1.00	1,120.29	3,484.04	1,122.92	2,361.12
Infrastructure Reserve Expenses	(150.00)	0.00	150.00	1,431.40	0.00	(1,431.40)
Net Infrastructure Reserve Income	1,271.29	1.00	1,270.29	2,052.64	1,122.92	929.72
Dam/Legal Reserve Income	318.84	327.26	(8.42)	1,522.61	1,546.03	(23.42)
Dam/Legal Reserve Expense	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Net Dam/Legal Reserve Income	318.84	327.26	(8.42)	1,522.61	(953.97)	2,476.58
Total Net Reserve Income	\$ 14,235.51	\$ (15,631.00)	29,866.51	\$ (5,767.33)	\$ (36,009.29)	30,241.96

R-Ranch In The Mountains®  
Rodeo Budget Comparison Report  
For the Seven Months Ending July 31, 2014

	Month Actual	Month Budget	Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance
<b>Operating Income</b>						
Rodeo Income - Pre-Sale Tic	\$ (9.00)	\$ 0.00	(9.00)	\$ 8,728.15	\$ 7,000.00	1,728.15
Rodeo Income - Gate Tickets	0.00	0.00	0.00	6,572.70	29,400.00	(22,827.30)
Rodeo Income - T Shirts	145.00	0.00	145.00	1,727.50	1,700.00	27.50
Rodeo Income - Parking	0.00	0.00	0.00	3,832.95	4,500.00	(667.05)
Rodeo Income - Vendors	0.00	0.00	0.00	4,014.00	5,400.00	(1,386.00)
Rodeo Income - Sponsors	200.00	0.00	200.00	13,485.00	11,200.00	2,285.00
Rodeo Income - Program Ad	0.00	0.00	0.00	0.00	2,100.00	(2,100.00)
Rodeo Income - Pony Rides	0.00	0.00	0.00	0.00	150.00	(150.00)
Rodeo Income - Interest	3.39	0.00	3.39	10.89	0.00	10.89
<b>Total Rodeo Income</b>	<b>339.39</b>	<b>0.00</b>	<b>339.39</b>	<b>38,371.19</b>	<b>61,450.00</b>	<b>(23,078.81)</b>
<b>Operating Expenses</b>						
Rodeo Expense	0.00	0.00	0.00	0.00	14,700.00	14,700.00
Rodeo Expense - Stock Contr	0.00	0.00	0.00	4,500.00	4,500.00	0.00
Rodeo Expense - Prize Mone	0.00	0.00	0.00	4,000.00	4,000.00	0.00
Rodeo Expense - Advertising	0.00	0.00	0.00	7,829.00	6,000.00	(1,829.00)
Rodeo Expense - On Call Vet	0.00	0.00	0.00	0.00	400.00	400.00
Rodeo Expense - Security	0.00	0.00	0.00	660.00	750.00	90.00
Rodeo Expense - Seating	0.00	0.00	0.00	5,000.00	5,000.00	0.00
Rodeo Expense - Sanitation	1,250.00	0.00	(1,250.00)	1,525.00	1,500.00	(25.00)
Rodeo Expense - EMT	0.00	0.00	0.00	500.00	600.00	100.00
Rodeo Expense - T-Shirts	0.00	0.00	0.00	3,082.24	3,500.00	417.76
Rodeo Expense - Free Cabins	0.00	0.00	0.00	0.00	500.00	500.00
Rodeo Expense - ATM Fees	0.00	0.00	0.00	0.00	100.00	100.00
Rodeo Expense - Sponsors E	0.00	0.00	0.00	407.04	1,200.00	792.96
Rodeo Expense - In-House E	742.00	0.00	(742.00)	1,711.06	1,000.00	(711.06)
Rodeo Expense - Merchant F	0.00	0.00	0.00	98.98	150.00	51.02
Rodeo Expense - Upgrades	16.25	0.00	(16.25)	6,793.95	0.00	(6,793.95)
Rodeo Expense - Miscellane	96.30	0.00	(96.30)	1,845.60	2,500.00	654.40
Website Upgrade	0.00	0.00	0.00	260.25	750.00	489.75
<b>Total Rodeo Expenses</b>	<b>2,104.55</b>	<b>0.00</b>	<b>(2,104.55)</b>	<b>38,213.12</b>	<b>47,150.00</b>	<b>8,936.88</b>
<b>Net Rodeo Income</b>	<b>\$ (1,765.16)</b>	<b>\$ 0.00</b>	<b>(1,765.16)</b>	<b>\$ 158.07</b>	<b>\$ 14,300.00</b>	<b>(14,141.93)</b>

**R-Ranch In The Mountains®**  
**General Ledger Trial Balance**  
**As of Jul 31, 2014**

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Account ID	Account Description	Debit Amt	Credit Amt
1000	Petty Cash	200.00	
1010	Register Cash	300.00	
1020	Operating Bank Account	19,523.67	
1025	Lodge/Event Bank Account	20,930.41	
1030	Cabin Project Bank Account	80,887.72	
1035	Stable Project Bank Account	6,224.35	
1040	Property Tax Escrow Bank	14,988.89	
1045	Payroll Bank Account	793.63	
1050	Rodeo Project Bank Account	38,219.91	
1055	Rainbow Dam/Legal Bank	180,358.64	
1060	Infrastructure MM Bank Account	10,993.46	
1065	RV Bank Account	72,734.69	
1070	RV-6 Project Bank Account	40,125.79	
1080	Stable Petty Cash	27.43	
1100	Accounts Receivable	643,991.06	
1150	Allowance for Doubtful Account		128,000.00
1160	Other Receivables	5,060.00	
1170	Chapel Hill Improvement G	2,502.34	
1190	Rodeo		100.00
1500	Furniture & Fixtures	85,393.64	
1530	Vehicles	53,018.00	
1535	Machinery & Equipment	218,179.38	
1540	Horses & Sports Equipment	66,305.58	
1545	Buildings and Improvement	772,398.06	
1550	Fixed Assets - Cabin	57,370.36	
1551	Fixed Assets - Inf	9,041.26	
1552	Fixed Assets - Lodge	52,027.81	
1553	Fixed Assets - RV	105,307.49	
1554	Fixed Assets - RV6	30,902.56	
1555	Fixed Assets - Stable	6,642.34	
1556	Fixed Assets - Rodeo	5,920.50	
1700	Accumulated Depreciation		797,505.14
1900	Unsold Ranch Membership	224,051.00	
1910	Dam Consulting in Progress	27,737.35	
2000	Accounts Payable		33,996.92
2210	Sales Tax Payable		177.47
2390	Accrued Property Tax		60,000.00
2400	Accrued Property Insurance		4,100.00
2410	Accrued Expenses		248.63
2450	Prepaid Assessments		65,443.73
2480	Other Payables	1,800.00	
3801	Lodge Retained Earnings		114,029.32
3802	RV Retained Earnings		176,067.78
3803	RV 6 Retained Earnings		93,672.97
3804	Cabin Retained Earnings		117,338.80
3805	Stable Retained Earnings		16,177.37
3806	Infrastructure Retained Earnings		16,415.49
3807	Legal Retained Earnings		23,995.81
3808	Dam Retained Earnings		250,289.62
3905	Undesignated Net Assets		1,130,097.78
400005	Rodeo Income - Pre-Sale T		8,728.15
400006	Rodeo Income - Gate Tickets		6,572.70
400010	Rodeo Income - T Shirts		1,727.50
400015	Rodeo Income - Parking		3,832.95
400020	Rodeo Income - Vendors		4,014.00
400025	Rodeo Income - Sponsors		13,485.00
400050	Rodeo Income - Interest		10.89
4010	Assessments		588,717.64
4020	Childrens Rights		1,350.00
4100	Electric - Usage Fees		11,934.60
4115	Electric - Cabin Reimburse		4,326.42
4120	Electric - RV Reimburseme		21,491.97
4200	Interest Income		4.96

**R-Ranch In The Mountains®**  
**General Ledger Trial Balance**  
**As of Jul 31, 2014**

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Account ID	Account Description	Debit Amt	Credit Amt
4210	Owner Fines & Fees		1,692.50
4220	Late Fees & Finance Chrg		72,087.26
4400	Ownership Sales		10,591.00
4410	Ownership Transfers		9,303.00
4550	Reserve to Operating		38,750.73
4600	RV Moves		2,295.00
4650	Pet Fees		615.00
4670	Day Use Income		305.00
4680	Lumpkin County Election In		200.00
4700	Sales - Ice		2,514.65
4710	Sales - Propane		3,844.12
4715	Sales - Souvenirs		1,532.40
4720	Sales - Firewood		681.00
4725	Sales - Gate Cards		285.75
4730	Sales - Store		4,583.52
4800	Vending Income		396.95
4850	Recovery of Bad Debt		144.00
4900	Miscellaneous Income		9.81
600005	Rodeo Expense - Stock Co	4,500.00	
600010	Rodeo Expense - Prize Mo	4,000.00	
600015	Rodeo Expense - Advertisi	7,829.00	
600025	Rodeo Expense - Security	660.00	
600030	Rodeo Expense - Seating	5,000.00	
600035	Rodeo Expense - Sanitatio	1,525.00	
600040	Rodeo Expense - EMT	500.00	
600050	Rodeo Expense - T-Shirts	3,082.24	
600070	Rodeo Expense - Sponsors	407.04	
600075	Rodeo Expense - In-House	1,711.06	
600077	Rodeo Expense - Merchant	98.98	
600080	Rodeo Expense - Upgrades	6,793.95	
600095	Rodeo Expense - Miscellan	1,845.60	
600100	Website Upgrade	260.25	
6010	Employee - Payroll/Salary	270,182.74	
6015	Employee - Payroll Tax Exp	31,074.16	
6020	Employee - Payroll Fees &	3,958.18	
6030	Employee - Health Insuran	42,253.66	
6040	Employee - Workers Comp	5,972.03	
6050	Accured Vacation Payout	8,176.21	
6100	Admin - Accounting Fees	5,770.00	
6110	Admin - Bank Fees	171.18	
6115	Admin - Business Fees	2,108.75	
6120	Admin - Collection Expense	1,536.70	
6125	Admin - Computer Expense	6,977.99	
6130	Admin - Dues & Subscriptio	328.45	
6132	Admin - Emp Develop & Tr	443.01	
6135	Admin - Gifts	140.05	
6145	Admin - Merchant Fees	5,702.66	
6150	Admin - Mileage Reimburs	394.30	
6155	Admin - Office Building Rep	746.88	
6160	Admin - Office Expense	4,000.29	
6165	Admin - Printing / Copying	5,478.99	
6170	Admin - Radio Expense	544.41	
6175	Admin - Shipping / Postage	2,742.57	
6180	Admin - Telephone / Cable	8,524.87	
6195	Assessment Discounts	700.00	
6200	Cabin - Bathhouse Repair	49.83	
6210	Cabin - Cottage Repair & M	425.39	
6215	Cabin - Repair & Maintena	1,881.19	
6310	Cleaning - Supply Expense	4,421.96	
6390	Commission Expenses	15,299.88	
6400	GPM - Equip Rental Expen		8.51
6415	GPM - Equip Repair Expen	6,671.79	
6420	GPM - Fence / Pasture Exp	10,370.06	
6425	GPM - Fuel Expense	13,488.49	

**R-Ranch In The Mountains®**  
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**As of Jul 31, 2014**

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Account ID	Account Description	Debit Amt	Credit Amt
6430	GPM - General Maintenanc	1,556.31	
6435	GPM - Grounds/Property R	1,364.23	
6440	GPM - Keys & Locks	167.17	
6445	GPM - Lawn Svc & Landsc	19,106.81	
6450	GPM - Pest Control Service	1,651.80	
6455	GPM - Road Repair Expen	3,695.51	
6460	GPM - Security Contract	25,178.11	
6465	GPM - Supplies Expense	771.61	
6470	GPM - Tools Expense	490.72	
6480	GPM - Vehicle Maint & Rep	3,116.07	
6500	Lodge - Pool Chemical Exp	3,625.11	
6505	Lodge - Pool Repair & Main	3,717.89	
6510	Lodge - Repair & Maint Exp	1,644.63	
6515	Lodge - Kitchen Supplies	132.78	
6530	Owner Events	3,005.95	
6535	Owners & Board Meeting E	240.01	
6540	Ownership Sales & Transfe	2,684.02	
7000	RV - Bathhouse Repair & E	237.57	
7010	RV - Repair & Maintenance	577.34	
7100	Sales & Market Expense	2,199.44	
7105	Sales Expense - Ice	2,586.75	
7210	Sales Expense - Propane	1,870.02	
7220	Sales Expense - Gate Card	224.70	
7225	Sales Expense - Firewood	288.00	
7227	Sales Expense - Store	3,268.40	
7230	Sporting Equipment	1,082.14	
7300	Stables - Feed	3,088.92	
7310	Stables - Ferrier Expense	5,825.05	
7315	Stables - General Expense	1,577.31	
7320	Stables - Repair & Mainten	1,027.90	
7325	Stables - Tack & Equipmen	433.65	
7330	Stables - Vet Fees / Medici	2,097.73	
7335	Stables - Jr. Wrangler Expe		66.10
7400	Utilities - Electricity	88,825.41	
7410	Utilities - Propane	24,478.03	
7415	Utilities - Sewer Treat Plant	614.56	
7420	Utilities - Trash Removal	7,272.48	
7425	Utilities - Water Testing Fe	3,253.44	
7430	Utilities - Water Treatment	5,556.85	
7500	Insurance - Property	45,430.59	
7550	Property Taxes	52,500.00	
7600	Bad Debt Expense	158,786.54	
7999	Miscellaneous Expense	33.92	
8001	Cabin RI - Adoption Fees		17,200.00
8002	Cabin RI - Guest & Group		17,065.15
8003	Cabin RI - Cottage Fees		17,528.00
8010	Linen Kit Income		1,142.50
8080	Cabin RI - Interest		48.02
8101	RV RI - Monthly Adoption F		3,910.00
8102	RV RI - Yearly Adoption Fe		37,758.28
8103	RV RI - Guest & Group Fee		7,947.85
8180	RV RI - Interest		40.74
8280	RV 6 RI - Interest		23.32
8301	Lodge RI - EBD Event Fees		14,950.00
8302	Lodge RI - Wedding Fees		7,545.11
8303	Lodge RI - Group Fees		2,878.75
8401	Stables RI - Riding Pass Fe		5,418.00
8402	Stables RI - Stall Fees		991.00
8410	Stables RI - Fundraiser Inc		60.00
8420	Stables RI - Events		1,251.60
8480	Stables RI - Interest		1.45
8499	Stables RI - Miscellaneous		8.50
8501	Infrastructure RI - Cabin		1,515.95
8502	Infrastructure RI - RV		1,129.85

**R-Ranch In The Mountains®**  
**General Ledger Trial Balance**  
**As of Jul 31, 2014**

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Account ID	Account Description	Debit Amt	Credit Amt
8504	Infrastructure RI - Lodge		590.34
8505	Infrastructure RI - Stables		242.68
8580	Infrastructure RI - Interest		5.22
8675	Dam/Legal RI - Reserve In		1,368.39
8680	Dam/Legal RI - Interest		154.22
9000	Cabin Reserve Expense	7,900.00	
9001	Cabin RE - Bath Houses	663.22	
9002	Cabin RE - Rainbow Cabin	1,373.84	
9003	Cabin RE - Chapel Hill Cab	197.44	
9006	Cabin RE - Roads	768.91	
9007	Cabin RE - Repairs	1,254.25	
9060	Cabin RE - Ranch Cap Imp	26,915.06	
9070	Cabin RE - Operating	16,090.11	
9075	Cabin RE - Dam	536.34	
9080	Cabin RE - Infrastructure	4,720.59	
9101	RV RE - Bath Houses	2,991.70	
9102	RV RE - Pad Improvements	4,817.15	
9106	RV RE - Repairs	250.00	
9107	RV RE - Improvements		181.58
9160	RV RE - Ranch Cap Imp	24,817.36	
9170	RV RE - Operating	15,085.96	
9175	RV RE - Dam	502.87	
9180	RV RE - Infrastructure	1,129.85	
9300	Lodge Reserve Expense	960.38	
9301	Lodge RE - Event Employe	7,724.25	
9302	Lodge RE - Event Decorati	103.43	
9303	Lodge RE - Event Staff	1,794.17	
9304	Lodge RE - Event Clean/Su		29.25
9305	Lodge RE - Event Coordina	2,831.10	
9307	Lodge RE - Event Improve	534.83	
9309	Lodge RE - Event Marketin	844.33	
9340	Lodge RE - Pool/Deck	342.36	
9350	Lodge RE - Repairs	4,680.25	
9360	Lodge RE - Ranch Cap Imp	4,930.25	
9370	Lodge RE - Operating	7,574.66	
9375	Lodge RE - Dam	252.49	
9380	Lodge RE - Infrastructure	546.43	
9399	Lodge RE - Miscellaneous	33.45	
9401	Stables RE - Horses	289.00	
9406	Stables RE - Repairs	160.69	
9407	Stables RE - Improvements	1,029.89	
9460	Stables RE - Ranch Cap Im	239.79	
9475	Stables RE - Dam	76.69	
9480	Stables RE - Infrastructure	286.59	
9490	Stables RE - Unbudgeted E	12.00	
9499	Stables RE - Miscellaneous	60.00	
9506	Infrastructure RE - Repairs		150.00
9560	Infrastructure RE - Ranch	1,581.40	
	<b>Total:</b>	<b>3,984,895.66</b>	<b>3,984,895.66</b>

# MAINTENANCE WEEKLY REPORT

WEEK OF \_\_\_\_\_

Monday 9/1/14

- ① Rounds
- ② Pool
- ③ Fill propane
- ④ Pack Dumpsters

Tuesday 9/2/14

- ① Rounds
- ② Pool
- ③ Checked tree in power lines
- ④ Sprayed wasp 944
- ⑤ Fixed Roof Leak 833
- ⑥ Packed Dumpsters
- ⑦ Bush hogged
- ⑧ Began Mowing grass
- ⑨ Replaced front Axle & brake assembly on MK VAN.
- ⑩ Moved RV's
- ⑪ Washed & cleaned Radiator and oil cooler on back hoe.

Wednesday 9-3-14

- ① Rounds
- ② Pool
- ③ check Fuses and voltage on Pool Generator
- ④ SHARPENED BLADES on Bush hog

# MAINTENANCE WEEKLY REPORT

WEEK OF \_\_\_\_\_

Wednesday 9/3/14 cont.

- ③ Fixed leak in BH #2
- ④ Began bush hogging pastures
- ⑦ Mowed grass

THURSDAY 9-4-14

- ① Pool
- ② Rounds
- ③ Bush hogged Pastures
- ④ cut ROADWAYS
- ⑤ Began Mowing At Treatment plant.

Friday 9-5-14

- ① Rounds
- ② Pool
- ③ Bush hogged pastures
- ④ Picked up tree debris at RV #1
- ⑤ Put up Flag at Front Entrance
- ⑥ Had 2 Tires Mounted and put on tractor
- ⑦ Met with Rick Upton
- ⑧ Checked fridge at # 968
- ⑨ Worked on Bush Hog
- ⑩ Met with guys to put A/R in 1701

MAINTENANCE WEEKLY REPORT

WEEK OF \_\_\_\_\_

Saturday, September 6th

- ① Rounds
- ② Pool
- ③ Bush hogged pastures
- ④ Cut-back pasture boundaries with boom mower
- ⑤ General maintenance

Sunday, September 7th

- ① Rounds
- ② Pool
- ③ Picked up trash along roadways

# MAINTENANCE WEEKLY REPORT

WEEK OF \_\_\_\_\_

MONDAY SEPT 8<sup>th</sup>

- ① Pool
- ② Round
- ③ Moved campers from Storage to Temp Storage
- ④ Fixed Lock 812
- ⑤ Replaced GFI Receptacle 427
- ⑥ Cleaned battery terminals on GOLF CART, Fixed the Roof on GOLF Cart
- ⑦ Checked Futon in 812
- ⑧ Fixed GOLF CART
- ⑨

Tuesday, Sept 9<sup>th</sup>

- ① Rounds
- ② Pool
- ③ Started works on RV storage expansion (clearing)
- ④ Fixed hose bibb at # 313

Wednesday 9/10/14

- ① Rounds
- ② Pool
- ③ Check & Tighten screws on Futon 812
- ④ worked on RV Storage expansion (clearing)
- ⑤ Cleaned slum off Pool SKIMMERS

# MAINTENANCE WEEKLY REPORT

WEEK OF \_\_\_\_\_

Thursday 9/11/14

- ① Rounds
- ② Pool
- ③ worked on BACK HOE Bucket
- ④ Fixed Ground CLAMP on Diesel Pump
- ⑤ Worked on Storage EXPANSION (pushing dirt)

Friday 9-12-14

- ① Rounds
- ② Pool
- ③ Continued Storage expansion project
- ④ Setup new camper at #311
- ⑤ Filled LP
- ⑥ Replaced A/C at #807

Sat 9-13-14

- ① Round
- ② Pool
- ③ worked on storage
- ④ Picked UP trash
- ⑤

# MAINTENANCE WEEKLY REPORT

WEEK OF \_\_\_\_\_

Monday, 9-15-14

- ① Rounds
- ② Pool
- ③ Cut hay
- ④ Put new lock on ice ~~ice~~ Machine
- ⑤ Continued grading R/v storage
- ⑥ Met with new director

Tuesday, September 16th

- ① Rounds
- ② Pool
- ③ Cut grass, roadways and Rainbow
- ④ Fluffed hay
- ⑤ worked on power problem at # 837
- ⑥ Cleaned up A/c debris at # 1701
- ⑦ Delivered one bucket of dirt for #1702 A/c
- ⑧ worked with Power Company to Repair blown out power line.

Wednesday, September 17th

- ① Rounds
- ② Pool
- ③ Cut grass at rainbow, roadways, arena, and crystal
- ④ Checked door at # 917

# MAINTENANCE WEEKLY REPORT

WEEK OF \_\_\_\_\_

Cont. Wednesday, September 17th

- ⑤ Fluffed Hay
- ⑥ Moved Dump truck & trailer & skid steer
- ⑦ Raked Roads

THURSDAY Sept 18th

- ① Pool
- ② Roads
- ③ HAY FIELD SQUARE Bais
- ④ Sprayed Bee nest 119
- ⑤

Friday 9/19/14

- ① Roads
- ② Pool
- ③ Repaired Power for Cabin 918
- ④ Baled Hay

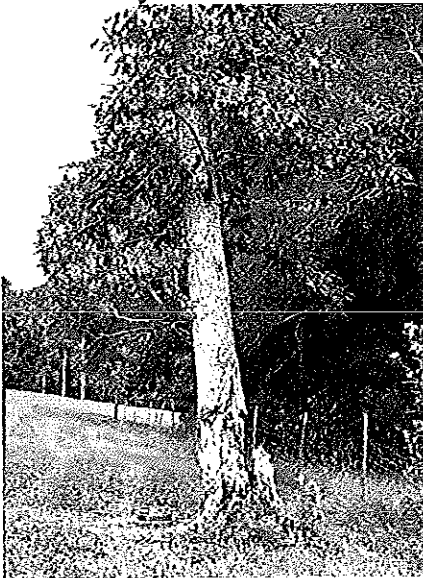
## R Ranch Stable Report

Months / Riders / passes		
January	80	2
February	62	7
March	250	22
April	281	19
May	285	60
June	382	54
July	502	59
August	361	27
September	137	12
Total	2,333	258 9/15/14

**Kip Bishop** has been doing a great job taking care of the horse's hoofs. We had a few that dropped there shoes do to the weather expanding and contracting their hoofs.

**Stables / maintenance** have been taking care of the pastures fencing, bush hogging and down trees do to the ~~whether~~  
*weather*.

Thursday we worked with maintenance to bale hay.



We had a few big trees that need to be dropped in the pastures.

**Josh Littlejohn**  
**Stable manager**

*58 round bales*  
*364 square bales*

	10:00	11:30	1:00	2:30
Corral				
Cheyenne				
Roxy				
Beginner				
Frodo				
Juliet				
PG				
Scout				
Socks				
Intermediate				
Cash				
Dakota				
Jeb				
Klinger				
Leo				
Scarlett				
Experienced				
Dodge				
Ed				
El Dorado				
Molly				
Pickle				
Sis				
Fancy				
	10:00	11:30	1:00	2:30

Offline  
Thorpe  
Nugget  
Charlie

# **Board of Directors Meeting**

**September 20, 2014**

**August 16-September 19, 2014**

## **Sales Report**

**New Sales: 0 (ytd 12 )**

**Transfers Completed: 9 (ytd 49)**

**Pending Transfers: 1**

**Those who want to transfer: 63 (16 serious)**

**Tours: 18 (ytd 106)**

**New Leads: report attached (Craig's List)**

**Groups: Cook and Ploeger**

**Projects: Directory (see attachment) Invitations to new owners inviting them to Owner's Meeting to be introduced, RV Show (Oct.10-12) Gold Rush (Oct. 18-19), Rescue Challenge (Nov.15), Handicapped Riders Nov. 8 ,Dog Park, Trail Map, Stable Brochure, sent Thank You notes to all map sponsors, Sales Concerns: working with marketing committee and Policies etc. committee. Golf Cart!**

**Note: Need volunteers to cover tours while I am at RV Show, Gold Rush, Rescue Challenge and November 3-8.**

Sample Report: Leads by Lead Source

**Generated By:**

R Ranch Sales

R-Ranch in the Mountains

9/19/2014 1:24 PM

**Filtered By:**

Show: All leads

Date Field: Last Modified equals Custom (8/17/2014 to 9/19/2014)

**Sorted By:**

Lead Source: Lead Source - Sorted ascending

**Lead Source: Walk-in/Drive-by (1 record)**

**Lead Source: Website (4 records)**

**Lead Source: Web (72 records)**

**Grand Totals (77 records)**

Confidential Information - Do Not Distribute

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**R-Ranch in the Mountains**

**Owner's Meeting**

**October 27, 2014**

The staff often receives requests for phone numbers of owners and owner's addresses for things like sending you a Christmas card or inviting you to a fire and because of your privacy, we do not give out your information.

We would like to put together a voluntary Ranch Directory. Those of you who would like to welcome new owners or be able to contact the new friends you have made at the ranch can fill this form out, leave it at the front desk and we will create the directory and make it available via email.

---

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

Address: \_\_\_\_\_

State: \_\_\_\_\_ zip \_\_\_\_\_

Email: \_\_\_\_\_

Phones: \_\_\_\_\_

Anything else you want to share: \_\_\_\_\_

---

The Honda  
 Georgia RV &  
 Camper Show  
 OCTOBER 10-12, 2014



**The Georgia RV Show is gearing up to  
 bring you new buyers, not lookers!**

*Join our experienced show staff and take the opportunity to move year end  
 inventory and network with thousands of potential buyers*

*THE LARGEST CONCENTRATION OF RV BUYERS ARE ON THE  
 NORTH SIDE AND PREFER TO ATTEND SHOWS CLOSER TO HOME*

**WHY SHOULD YOU EXHIBIT?**

- Display and sell your full line of RV's, campers and accessories at a **SAFE & CONVENIENT** location
- Meet thousands of qualified buyers face to face that will result in immediate sales
- Develop future new prospects and maximize profits in the 4th quarter
- Concentrate your efforts and meet more customers in three days than you would in months

**SHOW PROMOTION-** Our saturation advertising campaign reaches out to a targeted market of recreational vehicle enthusiasts throughout metro Atlanta and North Georgia.

- Radio & Television- Hundreds of prime spots on top-rated stations and cable programs.
- Extensive print media and direct mail campaign to bring in the perfect buyer
- Online Advertising with e-mail blasts
- Discount coupons

**A 10x10 SPACE IS ONLY \$375**

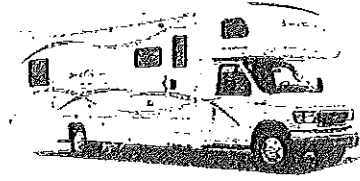


**AFFORDABLE  
 BOOTH RATES-**

The Georgia RV & Camper show is **THE AFFORDABLE SHOW** with a 10x10 space for only \$375

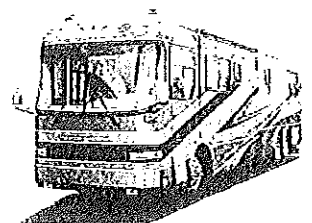
The show space is certain to book quickly, so make your space reservation early to guarantee a prime location. Look over the show floor plan, select the location that will allow you to put your best foot forward for RV buyers, then give us a call.

*Sign up now!! Booth space is limited*



**Booth Space Cost**  
 10x10 \$375  
 10x10 Corner \$425  
 10x20 \$725

**Bulk Space Cost**  
 26' Ceiling \$1.60/ft.  
 9' Ceiling \$1.00/ft.



**NORTH ATLANTA TRADE CENTER**

1700 Jeurgens Court - Norcross, GA 30093 - Ph (770) 279-9899 - Fax (770) 279-0019

# Georgia Equine Rescue League



## Presents: Rescue Challenge

Top Georgia Trainers competing with GERL horses!



November 15, 2014

UCA Livestock Arena

Adults \$12.00

Children \$5.00  
(12 and under)

Adult & Youth Divisions

1st place \$1000.00

1st place youth \$500.00

Trainers: Danielle Crist, Jordan Falconer, Nancy Falconer,  
Jenny Fox, Lee Ann Gilson, Joann McBride, Stacey McCoy,  
Danielle Perry and Samantha Schrader.

Judges: Ed Dabney, Amanda Johnson and Eric Gray

### Purchase Tickets Now!

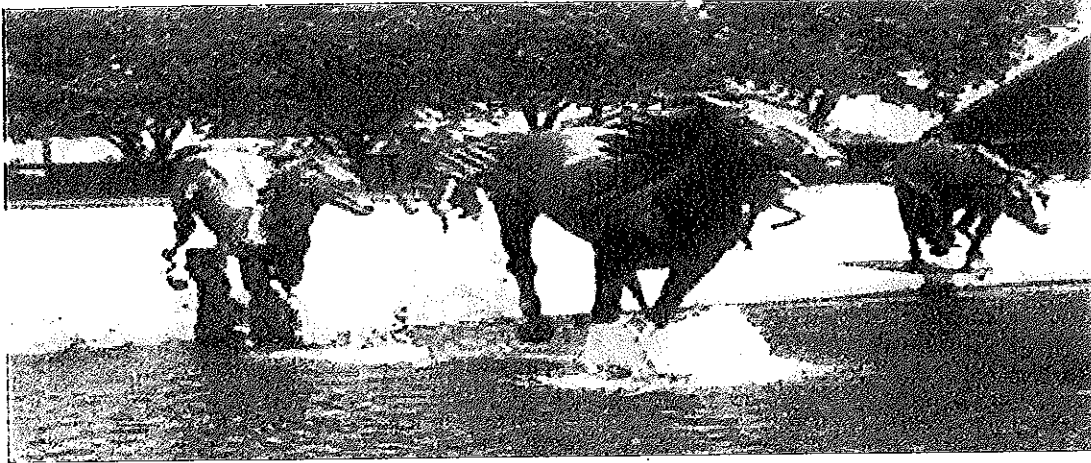
(Only 400 tickets available)

*Proceeds to help, starvel, abused and neglected horses in the state of Georgia*

<http://www.gerlld.org>

Vendors Contact: vendors@gerlld.org - Cost of Booth \$25.00

*"With Your Help... We will Make A Difference!"*



**I want to volunteer!**

**Happy Camper Sign-up**

**Do you love the ranch? Do you have a golf cart? From time to time, Sandy has a day off or is on a tour and someone walks in and wants a tour. If you would like to help out and take a prospect on a tour when you are at the ranch, sign up and let us know you are available and **THANK YOU!****

<b>Name</b>	<b>cell #</b>	<b>e-mail</b>
<i>Barbara Poole</i>	<i>404-595-0689</i>	<i>bmpatt@mac.com</i>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

## **Sandy Stephenson**

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**From:** Sandy Stephenson <sandy@rranchga.com>  
**Sent:** Monday, September 15, 2014 1:09 PM  
**To:** 'bev.upton'; 'bmpatl@mac.com'; 'Bill Poole'; 'Iris Koplen'; 'Michael Carbonara'  
**Subject:** Marketing Committee  
**Attachments:** Unmarried owner.docx

Hey y'all !

I have attached a copy of some of my sales concerns that I sent to The Covenants/Bylaws/Policies and Guidelines Committee.

Bill thought the marketing committee should see it too.

We have 3 marketing events coming up and we need to think about finding me some owners that want to help at the booths and cover tours for me while I am away from the ranch on these weekends too.

The RV show in Norcross is the weekend of October 11<sup>th</sup> and 12<sup>th</sup>.  
Gold Rush is the weekend of October 18<sup>th</sup> and 19<sup>th</sup>

The Rescue Challenge is in Athens the weekend of November 15<sup>th</sup>. (Georgia Equine Rescue League Horse Show)

I will also be out of town from Monday Nov. 3 – Friday Nov. 7<sup>th</sup> on 3 days vacation.

We also need to get ready for these events. We have decided not to reprint the stable brochure just yet.

I am trying to come up with a large green or red table cloth with our logo on it for the booth.  
And I am working on a single marketing piece that we can reproduce ourselves.  
We need to decide on what our give away for the shows will be and get the certificate ready.

Thank You!

Sandy

**Happy Campers....**

**Those who would be willing to help by doing a  
tour for Sandy when she is unavailable....**

**Richard Lalonde [eudora314@comcast.net](mailto:eudora314@comcast.net) 678-449-3443**

---

**George and Brenda Harned [b-harned@hotmail.com](mailto:b-harned@hotmail.com)**

**678-895-2940**

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**Bill and Barbara Poole [bmpatl@mac.com](mailto:bmpatl@mac.com) 404-545-0690**

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**Iris Kopeland [schmoozin@bellsouth.net](mailto:schmoozin@bellsouth.net) 404-234-4891**

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Brenda H.  
→ Bill Poole

## Covenants, Policies and Guidelines Committee

I am losing sales over these issues and would appreciate it if your committee would look at our policies and see if there isn't a way that we could address these problems and open up an new avenue for sales.

1. An unmarried, single owner who travels for work a great deal and would like his mother to be able to come to the ranch and check his trailer while it is in storage and he is out of the state or even just to get him something that he needs out of the trailer.
2. A single mother whose mother (does not live with her) babysits her children while she works, wants her mother to be able to bring the children to the ranch while she is at work.
3. A married couple purchases an ownership, they want the babysitter to be able to bring the children to the ranch during the day.
4. "Older" Mom (husband, deceased) and divorced single daughter(36 yrs. Old) with children. Mom is purchasing ownership and wants daughter to be able to come to the ranch and bring her children without older Mom.
5. A married couple, father-in-law lives with them (wife, deceased) father In-law is buying ownership....all three cannot be on deed, father could not come without them. Or if father is owner, couple cannot come without him.
6. Married couple, father lives with them (wife deceased) . I can't put the three of them on a deed together. So again, they can't come without him if he is the owner, and he can't come without them if they are the owner.

7. Divorced mother of a 24 year old daughter who has 2 kids and is also divorced. She does not live with her mother. Mother (grandmother) wants daughter to be able to come to the ranch without her. Wanted she and her daughter as co-owners.
  
8. Unmarried couple....significant others?

**ARTICLE I  
GENERAL INFORMATION**

**Section 1.1 USE OF R-RANCH. (Amended 9/21/13)**

Owners of R-Ranch and their "immediate family" (spouse, unmarried children and unmarried grandchildren under age 26 when accompanied by the owner) are entitled to the use of all R-Ranch facilities year-round.

**Section 1.2 USE BY IMMEDIATE FAMILY. (Amended 9/21/13)**

An owner's "Immediate Family" is entitled to the use of R-Ranch (without the owner being on the Ranch) under the following conditions:

18 to 25 years of age-day use only and maximum limit of two guests 18 years of age or older. 21 to 25 years of age-overnight stays are permitted with maximum of two guests 18 years of age or older.

"Immediate Family" under the age of 21 will not be permitted to reserve a cabin without the owner being on R-Ranch property.

An unmarried owner is entitled to one primary guest per visit to be treated as Immediate Family while on the Ranch with the owner.

**Section 1.3 USE OF R-RANCH BY GUESTS.**

Owners' guests may not use R-Ranch unless they are accompanied by the owner.

**Section 1.4 OWNERS' RESPONSIBILITY FOR DAMAGES.**

Owners are financially responsible for any damages to the facilities of R-Ranch that may be caused by any member(s) of their immediate family or their guest(s).

**Section 1.5 DAMAGE TO PERSONAL PROPERTY.**

R-Ranch is not responsible for any loss or damage to personal property of owners, their immediate families, or their guests.

**Section 1.6 LIABILITY WAIVERS AND MEDICAL AUTHORIZATIONS.**

Liability waiver forms for all owners, their family members, their guests, and minor children are required to be signed and on file with the Ranch office before they may participate in any Ranch activities. These forms also contain medical authorizations. A form for a minor child (guest and owner) must be completed and signed by the child's parent or legal guardian. All guests must complete these forms at the time of registration. A SIGNED LIABILITY WAIVER FORM IS MANDATORY.

**Section 1.7 USE OF PERSONAL GOLF CARTS TO SHUTTLE INDIVIDUALS TO R-RANCH EVENTS.**

Golf carts can ONLY be used to transport R-Ranch owners, their families and personal guests. No owner is allowed to use his/her personal golf cart to shuttle individuals from any location on R-Ranch property to an R-Ranch event location, i.e., Rodeo, Blue Grass Concert, etc.

**Section 1.8 MINOR YOUTH GUESTS.**

Any owner who brings a minor youth to R-Ranch as a guest (without the youth's parent or legal guardian) must provide the Ranch with a Waiver and Release Form completed and signed by a parent or legal guardian for each visit. This form must be provided each time the guest is checked in at the Ranch office.

**Section 1.9 CUTTING FIREWOOD.**

Fallen trees may be collected for firewood in designated areas. The cutting of standing timber (live or dead) is permitted only with approval of the Operations Manager. The cutting of natural vegetation is not permitted and the natural beauty of R-Ranch may not be disturbed. No wood may be removed from the property.

**R Ranch In The Mountains Owners Association, Inc.**  
**2014 Operating Budget Detail--Cash Flow Planning**  
**Cash Flow Projections**

	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>TOTAL</u>
<b>Expected Cash Income</b>					
Assessments	150,000.00	140,000.00	18,000.00	0.00	308,000.00
Children Rights	700.00	0.00	0.00	0.00	700.00
Day Use Income	20.00	0.00	0.00	0.00	20.00
Reserve Contributions	4,288.35	10,219.73	6,606.75	2,235.45	23,350.28
Electric - Usage Fees	1,700.00	1,890.00	1,266.00	825.00	5,681.00
Electric Reimbursement - Cabin	0.00	1,813.00	0.00	0.00	1,813.00
Electric Reimbursement - RV	0.00	9,150.00	0.00	0.00	9,150.00
Interest Income	3.00	3.00	3.00	3.00	12.00
Late Fees & Finance Charges	0.00	0.00	0.00	0.00	0.00
Miscellaneous Income	25.00	25.00	25.00	25.00	100.00
Owner Fines & Fees	75.00	75.00	75.00	75.00	300.00
Ownership Sales	2,572.00	0.00	2,572.00	2,572.00	7,716.00
Ownership Transfers	600.00	600.00	600.00	600.00	2,400.00
RV Moves	455.00	325.00	250.00	175.00	1,205.00
Pet Fees	70.00	40.00	60.00	30.00	200.00
Sales - Firewood	145.00	112.00	96.00	32.00	385.00
Sales - Gate Cards	15.00	20.00	15.00	15.00	65.00
Sales - Ice	325.00	247.00	137.00	54.00	763.00
Sales - Propane	379.00	1,224.00	1,169.00	891.00	3,663.00
Sales - Souvenirs	230.00	59.00	28.00	200.00	517.00
Sales - Store	165.00	165.00	132.00	132.00	594.00
Vending Income	0.00	116.00	0.00	80.00	196.00
Federal Tax Credit	0.00	0.00	0.00	0.00	0.00
Recovery of Bad Debt	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00
<b>TOTAL Projected Cash Income</b>	<b>171,767.35</b>	<b>176,083.73</b>	<b>41,034.75</b>	<b>17,944.45</b>	<b>406,830.28</b>
<b>EXPENSES</b>					
Employee - Salaries Expense*	34,000.00	54,500.00	36,500.00	36,500.00	161,500.00
Employee - Payroll Tax Expense	3,502.00	5,613.50	3,759.50	3,759.50	16,634.50
Employee - Payroll Fees & Expense	249.00	288.00	429.00	450.00	1,416.00
Employee - Health Insurance Expense	7,767.00	8,000.00	8,000.00	8,000.00	31,767.00
Employee - Workers Comp Insurance	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
Employee - Development & Education	0.00	0.00	0.00	0.00	0.00
Admin - Accounting Fees	150.00	225.00	0.00	225.00	600.00
Admin - Bank Fees	30.00	5.00	15.00	12.00	62.00
Admin - Business Fees	1,735.00	0.00	0.00	0.00	1,735.00
Admin - Collection Expense	909.00	909.00	909.00	909.00	3,636.00
Admin - Computer Expense	1,099.00	300.00	25.00	0.00	1,424.00
Admin - Dues & Subscript	13.00	13.00	13.00	13.00	52.00
Admin - Gifts	50.00	50.00	50.00	50.00	200.00
Admin - Merchant Fees	675.00	675.00	675.00	675.00	2,700.00
Admin - Mileage Reimbursement	25.00	25.00	25.00	25.00	100.00
Admin - Office Building Repair Expense	0.00	0.00	0.00	0.00	0.00

Admin - Office Expense	450.00	600.00	400.00	500.00	1,950.00
Admin - Printing / Copying Expense	590.00	490.00	490.00	690.00	2,260.00
Admin - Radio Expense	105.00	105.00	105.00	105.00	420.00
Admin - Shipping Expense	425.00	675.00	375.00	225.00	1,700.00
Admin - Telephone/Cable Expense	1,180.00	1,180.00	1,080.00	1,080.00	4,520.00
Assessment Discounts	0.00	0.00	0.00	0.00	0.00
Cabin - Bathhouse Repair Expense	25.00	25.00	25.00	25.00	100.00
Cabin - Cottage Repair & Maintenance Expens	100.00	100.00	100.00	100.00	400.00
Cabin - Repair & Maintenance Expense	25.00	25.00	25.00	25.00	100.00
Cleaning - Supply Expense	450.00	500.00	150.00	150.00	1,250.00
GPM - Equipment Rental Expense	109.00	109.00	109.00	109.00	436.00
GPM - Equipment Repair Exp	0.00	220.00	0.00	0.00	220.00
GPM - Fence / Pasture Expense	0.00	0.00	0.00	0.00	0.00
GPM - Fuel Expense	1,400.00	1,400.00	1,400.00	1,400.00	5,600.00
GPM - General Maintenance Expense	25.00	75.00	100.00	0.00	200.00
GPM - Grounds/Property Repair Exp	150.00	150.00	150.00	150.00	600.00
GPM - Keys & Locks	35.00	35.00	35.00	35.00	140.00
GPM - Lawn Service Expense	5,400.00	2,700.00	0.00	0.00	8,100.00
GPM - Pest Control Services	535.00	25.00	235.00	535.00	1,330.00
GPM - Road Repair Expense	0.00	0.00	0.00	0.00	0.00
GPM - Security Contract	1,325.00	0.00	0.00	0.00	1,325.00
GPM - Supplies Expense	50.00	75.00	75.00	50.00	250.00
GPM - Tools Expense	0.00	0.00	0.00	0.00	0.00
GPM - Vehicle Maintenance & Repair Exp	950.00	100.00	100.00	400.00	1,550.00
Lodge - Pool Chemical Expense	750.00	250.00	0.00	0.00	1,000.00
Lodge - Pool Repair & Maintenance Expense	50.00	0.00	0.00	0.00	50.00
Lodge - Repair & Maintenance	50.00	50.00	50.00	50.00	200.00
Lodge - Kitchen Supplies	0.00	0.00	0.00	0.00	0.00
Owner Events	0.00	200.00	800.00	600.00	1,600.00
Board Meeting Expense	5.00	5.00	5.00	5.00	20.00
Ownership Sales & Transfer Expense	553.21	242.00	553.21	553.21	1,901.64
RV - Bathhouse Repair & Expense	25.00	0.00	0.00	0.00	25.00
RV - Repair & Maintenance	100.00	100.00	25.00	50.00	275.00
Sales & Marketing Expense	200.00	200.00	200.00	200.00	800.00
Sales Expense - Ice	300.00	150.00	75.00	0.00	525.00
Sales Expense - Propane	600.00	0.00	1,000.00	500.00	2,100.00
Sales Expense - Souvenirs	0.00	0.00	0.00	0.00	0.00
Sales Expense - Firewood	0.00	144.00	0.00	144.00	288.00
Sales Expense - Gate Cards	0.00	0.00	0.00	0.00	0.00
Sales Expense - Store	150.00	150.00	120.00	120.00	540.00
Sporting Goods	0.00	0.00	0.00	0.00	0.00
Stables - Feed	800.00	800.00	1,200.00	800.00	3,600.00
Stables - Farrier Expense	800.00	1,200.00	800.00	800.00	3,600.00
Stables - General Expense	75.00	75.00	75.00	75.00	300.00
Stables - Repair & Maintenance	50.00	50.00	50.00	50.00	200.00
Stables - Tack & Equipment	150.00	150.00	150.00	150.00	600.00
Stables - Vet Fees/Medicine Expense	100.00	1,000.00	100.00	100.00	1,300.00
Utilities - Electricity	11,800.00	10,700.00	11,800.00	12,900.00	47,200.00
Utilities - Propane	1,297.00	1,932.67	3,956.33	5,038.33	12,224.33

Utilities - Sewer Treat Plant Expenses	25.00	25.00	25.00	25.00	100.00
Utilities - Trash Removal	1,081.25	1,081.25	1,081.25	1,081.25	4,325.00
Utilities - Water Testing Fee Expense	0.00	1,300.00	0.00	0.00	1,300.00
Utilities - Water Treatment Repair & Maint Expense	290.00	565.00	120.00	0.00	975.00
Miscellaneous Expense	25.00	25.00	25.00	25.00	100.00
Insurance - Property	11,894.00	0.00	0.00	0.00	11,894.00
Property Taxes			73,749.68	7,500.00	81,249.68
Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENSES</b>	<b>95,703.46</b>	<b>100,587.42</b>	<b>152,314.98</b>	<b>87,964.30</b>	<b>436,570.15</b>
<b>Projected Cash Remaining Each Month</b>	<b>76,063.89</b>	<b>151,560.20</b>	<b>40,279.97</b>	<b>(29,739.87)</b>	<b>(29,739.87)</b>
Original 2014 Budget	103,300.75	116,906.62	91,935.08	98,804.06	410,946.51

**R-Ranch In The Mountains®**  
**Check Register**  
**For the Period From Aug 16, 2014 to Aug 22, 2014**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
24100	8/18/14	GOLD CITY TIRES	1020	220.00
24101	8/18/14	CLERK OF COURT	1020	12.00
24102	8/18/14	CLERK OF COURT	1020	12.00
24104	8/18/14	RESCUE CHALLEN	1020	30.00
24103	8/18/14	NORTH ATLANTA T	1020	325.00
24105	8/18/14	RESCUE CHALLEN	1020	30.00
24110	8/18/14	GERL	1020	30.00
24106	8/22/14	3BY400	1020	15.00
24107	8/22/14	JENNIFER LARSON	1020	9.52
24108	8/22/14	DIANE REED	1020	110.00
24109	8/22/14	JOHN DEERE FINA	1020	269.86
24111	8/22/14	BRIDGEFIELD CAS	1020	970.25
24112	8/22/14	KIP BISHOP	1020	490.00
24113	8/22/14	BB&T SIDNEY O. SM	1020	3,633.00
24114	8/22/14	CLEVELAND CARTS	1020	175.27
24115	8/22/14	LUMPKIN COUNTY	1020	320.00
24116	8/22/14	HMG LLC	1020	93.75
24117	8/22/14	NE GA PHYSICIANS	1020	40.00
24118	8/22/14	GE CAPITAL	1020	288.90
24119	8/22/14	COOK'S PEST CON	1020	210.10
24120	8/22/14	AIRGAS SOUTH, IN	1020	26.88
24121	8/22/14	BLOSSMAN	1020	385.86
24122	8/22/14	AIM SECURITY SER	1020	1,452.64
24123	8/22/14	HOME CITY ICE CO	1020	681.51
<b>Total</b>				<b>9,831.54</b>

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**R-Ranch In The Mountains®  
Check Register****For the Period From Aug 23, 2014 to Aug 29, 2014**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
24105V	8/25/14	RESCUE CHALLEN	1020	-30.00
24104V	8/25/14	RESCUE CHALLEN	1020	-30.00
24068V	8/26/14	AMICALOLA EMC	1020	-12,179.8
24124	8/29/14	PR THREADWORKS	1020	552.00
24125	8/29/14	EQUIFAX CREDIT IN	1020	130.48
24126	8/29/14	AIM SECURITY SER	1020	726.32
24127	8/29/14	BLOSSMAN	1020	719.14
24128	8/29/14	AMICALOLA EMC	1020	<u>12,179.88</u>
<b>Total</b>				<u><u>2,067.94</u></u>

**R-Ranch In The Mountains®**  
**Check Register**  
**For the Period From Sep 6, 2014 to Sep 12, 2014**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
24147	9/11/14	KEITH BLACKWELL	1020	80.00
24148	9/12/14	JEREMY CROFTS	1020	31.88
24149	9/12/14	STAPLES CREDIT P	1020	113.87
24150	9/12/14	MOORE'S HDWE &	1020	928.74
24151	9/12/14	METLIFE - GROUP B	1020	719.54
24152	9/12/14	CHASTAINS JANITO	1020	38.00
24153	9/12/14	DIRECT TV	1020	86.97
24154	9/12/14	NEOPOST USA INC	1020	136.00
24155	9/12/14	HMG LLC	1020	62.50
24156	9/12/14	NE GA PHYSICIANS	1020	40.00
24157	9/12/14	GROGAN DISPOSAL	1020	125.00
24158	9/12/14	THE DAHLONEGA N	1020	41.63
24159	9/12/14	3BY400	1020	31.25
24160	9/12/14	AIRGAS SOUTH, IN	1020	27.84
24161	9/12/14	KIP BISHOP	1020	680.00
24162	9/12/14	LAURA CASCIO	1020	300.00
24163	9/12/14	PEACHSTATE FIRE,	1020	1,735.89
24164	9/12/14	BLOSSMAN	1020	94.16
24165	9/12/14	PR THREADWORKS	1020	154.00
24166	9/12/14	AIM SECURITY SER	1020	518.80
EP 9/12/14 1	9/12/14	HOME DEPOT / GEC	1020	267.88
EP 9/12/14 2	9/12/14	AFLAC	1020	26.50
EP 9/12/14 3	9/12/14	LIBERTY NATIONAL	1020	110.11
EP 9/12/14 4	9/12/14	ADVANCED DISPOS	1020	875.32
<b>Total</b>				<u><u>7,225.88</u></u>

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**R-Ranch In The Mountains®  
Check Register**

**For the Period From Sep 13, 2014 to Sep 19, 2014**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount	
24167	9/18/14	KAYLA GOMEZ	1020	44.00	} Hay Baling Resources
24168	9/18/14	AARON GOMEZ	1020	44.00	
24169	9/18/14	JAMES C. CROFTS	1020	55.00	
24170	9/18/14	LUMPKIN CO. TAX C	1020	261.79	TABS for Veh.
24171	9/18/14	THE UPS STORE	1020	173.60	- Water Sample Shipping
24172	9/18/14	BRIDGEFIELD CAS	1020	1,076.23	- Workers Comp
24173	9/18/14	HOME CITY ICE CO	1020	406.95	ICE
24174	9/18/14	FIRST ADVANTAGE	1020	202.50	Background Checks
24175	9/18/14	GE CAPITAL	1020	288.90	- COPIER
24176	9/18/14	COOK'S PEST CON	1020	510.75	
24177	9/18/14	SUE KENNEDY	1020	80.00	- Youth Camp Reimbursement
24178	9/18/14	M. RICE INC.	1020	2,717.00	- LODGE A/c
24179	9/18/14	ANGEL GARRISON	1020	10.08	- Mileage
24180	9/18/14	CLERK OF COURT	1020	37.00	- Notary Renewal
24181	9/18/14	JUDY CROFTS	1020	40.00	- Bal of Fund Raiser
24182	9/18/14	CLERK OF COURT	1020	12.00	} DEED TRANSFER
24183	9/18/14	CLERK OF COURT	1020	12.00	
24184	9/18/14	CLERK OF COURT	1020	12.00	
24185	9/18/14	CLERK OF COURT	1020	12.00	
<b>Total</b>				<u><u>5,995.80</u></u>	