

Rocking R Board Meeting
January 13, 2026

Meeting called to order at 11:00pm

In attendance: Ray, Mike, Connie and Vivian & Dave (via phone), Heather

Minutes from previous meeting: The minutes were reviewed. Mike made a motion to approve minutes, Connie 2nd the motion, motion carried

Treasurers Report: Mike gave a review of the financial report. The 2026 dues are coming in and Mile transferred \$12,000 into the money market plans to keep \$8,000-\$10,000 in checking and move additional funds to money market. Water overage-Ray will talk with Dane as well as checking with Avondale Irrigation. Did very well for the year and there was \$10,032 in reserves at the end of the year. Recommendation of \$80,000 to \$100,000 in reserves. Mike proposes to keep check balance at \$8,000-\$10,000, all agreed. Mike proposes to renew the CD maturing January 17th for a 6 month period, all agreed. Mike moved to approved the financial reports, Connie 2nd the motion, motion carried.

Old Business:

Trees-ongoing and will revisit in the spring

New business:

Email None

Compliance Issues-Items have been taken care of

Architectural Request-No new items

Hard to Scape 2026 - The Board will review the proposal and discuss at the next meeting. Ray has asked a couple of other companies for proposals for fertilizer and weed control. Ray will put together a cost comparison Connie made a motion to table the decision until next month, Mike 2nd the motion, motion carried

Next Meeting: February 11, 2026 11:00am

Meeting adjourned at 11:33am