

INDEPENDENCE RANCH COMMUNITY SERVICE DISTRICT
6289 Hawk Ridge Place, San Miguel, Ca. 93451
www.iranch.org

Minutes of the Regular Board Meeting 9/9/2021

Warbirds Meeting Hall 6:30 P.M.
4251 Dry Creek Rd. Paso Robles, Ca. 93446

Meeting called to order 6:32 P.M.

Pledge of Allegiance/Roll Call: Terry Leezer, Patti Claude, John Hunter and Cinde Stark- Present, Mark Kenyon - Absent. Kerry Davenport- General Manager- Present

Public Comments: Mark Ciampi was present. No one from the public gave a comment.

Approval of 8/9/21 Minutes: Patti Moved and Terry seconded a motion to approve the minutes. Carried unanimously.

Approval of Agenda: John moved and Patti seconded a motion to approve the agenda. Carried unanimously.

Approval of Treasurer's Report and Financials: Patti moved and Terry seconded a motion to accept the Financials. Carried unanimously.

By-laws: The revised By-Laws were read by Patti out loud.

Road Safety: There was discussion on the speeding and accident problems. Dots and strips are being considered. Terry is waiting for county traffic to get back to him regarding to signage and speed requirements. It was decided to do this in steps and to mark the first 2 locations for homeowners to view and respond.

Manager's Report: See attached Sheet. Terry moved and Patti seconded a motion to have Crosby and Company do 2 years of audit at \$3,500. each. Motion passed unanimously

Board Comments: none.

Presidents Update: none.

Our next meeting will be on October 14, 2021. Patti moved and Terry seconded a motion to Adjourn. Carried unanimously. 7:40 p.m.

Submitted by Kerry Davenport, General Manager

12:27 PM

10/12/21

Accrual Basis

Independance Ranch SCD
Profit & Loss
September 2021

Sep 21

<i>Ordinary Income/Expense</i>	
Expense	
Business Licenses and Permits	174.72
General Manager	300.00
Office Supplies	1,13.69
Postage and Delivery	83.52
Professional Fees	7,000.00
Repairs and Maintenance	30.97
Total Expense	<u>7,702.90</u>
Net Ordinary Income	<u>-7,702.90</u>
Net Income	<u><u>-7,702.90</u></u>

Independance Ranch SCD
Summary Balance Sheet
As of September 30, 2021

	Sep 30, 21
ASSETS	
Current Assets	
Checking/Savings	30,556.68
Total Current Assets	<u>30,556.68</u>
TOTAL ASSETS	<u>30,556.68</u>
LIABILITIES & EQUITY	
<i>Liabilities</i>	
Current Liabilities	
Credit Cards	8.00
Other Current Liabilities	356,280.00
Total Current Liabilities	<u>356,288.00</u>
Total Liabilities	356,288.00
<i>Equity</i>	<u>-325,731.32</u>
TOTAL LIABILITIES & EQUITY	<u>30,556.68</u>

*Checking 27015.80
Reserve 3540.88*

Independence Ranch SCD

10/12/2021 12:24 PM

Register: American Riviera Checking

From 09/01/2021 through 09/30/2021

Sorted by: Date, Type, Number/Ref

Check Register

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
09/05/2021	1011	Blueprinter	Office Supplies		23.49			21,793.78
09/07/2021	1012	Staples	Office Supplies		10.86			21,782.92
09/07/2021	1013	Kerry Davenport	General Manager		300.00			21,482.92
09/13/2021	cc	Lowes	Repairs and Maintenance		30.97			21,451.95
09/17/2021			Pacific Premier Bank C...	Funds Transfer			12,901.43	34,353.38
09/21/2021	cc	Inc Cartridges.com	Office Supplies		79.34			34,274.04
09/28/2021	1014	U.S. Postmaster	Postage and Delivery		83.52			34,190.52
09/28/2021	1015	Crosby & Company	Professional Fees	2018-19 & 19-2...	7,000.00			27,190.52
09/28/2021	1016	County of SLO ACT...	Business Licenses and ...	Lafco 2021-22	174.72			27,015.80