

Executive SCRO MEETING  
12/2/22 @ 5PM  
Venue: Doug Anderson's Home

**Attendees**

Doug Anderson  
Wade Eppler  
Mike Powell  
Chris Bolander  
Lisa Hennings  
Christy Kearns (by phone)

**Welcome**

**By laws issue**

- Needs to be addressed and fixed- there are so many blatant issues
- We will have a meeting on January 28th to discuss just this topic

**Approving minutes**

Mike motioned to approve the minutes from 10/6/22 & 11/4/22. Chris 2nded it. Approved.

**Treasurers report**

- Starting the reports from 10/6/22 when the new treasurer was given the records and took over so that it is clear.
- Nancy has been reimbursed for what she spent on Aplos.  
(Emailed to me so insert it here)

Wade motioned to approve the treasures report. Lisa seconded it. Unanimous approval. Passed

See account documents below...



Sangre de Cristo Ranch Owners, Inc.  
Income Statement by Month  
for the period of 01/01/2022 to 12/31/2022

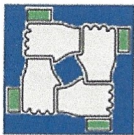
Account Number	Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Amount
<b>Income</b>														
4000	Contributions													
	Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$100.00	\$0.00	\$300.00
4100	Interest													
	Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.77	\$1.80	\$1.76	\$0.00	\$5.33
4200	Co-op Capital													
	Credits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427.78	\$0.00	\$0.00	\$427.78
<b>Total Income</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.77</b>	<b>\$629.58</b>	<b>\$101.76</b>	<b>\$0.00</b>	<b>\$733.11</b>
<b>Expense</b>														
5300	Office													
	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.50	\$119.00	\$0.00	\$178.50
5500	Meeting													
	expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.46	\$0.00	\$0.00	\$145.46
<b>Total Expense</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$204.96</b>	<b>\$119.00</b>	<b>\$0.00</b>	<b>\$323.96</b>
<b>Net Income (Loss)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.77</b>	<b>\$424.62</b>	<b>\$-17.24</b>	<b>\$0.00</b>	<b>\$409.15</b>

Executive SCRO MEETING  
12/2/22 @ 5PM  
Venue: Doug Anderson's Home



Sangre de Cristo Ranch Owners, Inc.  
Balance Sheet  
as of 12/02/2022

Account Number	Account Name	Amount
<b>Assets</b>		
1000	Checking	\$42,749.27
<b>Total Assets</b>		\$42,749.27
<b>Liabilities</b>		
<b>Total Liabilities</b>		\$0.00
<b>Equity</b>		
3000	General Fund - Fund Balance	\$42,749.27
<b>Total Equity</b>		\$42,749.27
<b>Total Liabilities + Total Equity</b>		\$42,749.27



Sangre de Cristo Ranch Owners, Inc.  
Income Statement  
for the period of 10/01/2022 to 12/02/2022

Account Number	Account Name	Amount
<b>Income</b>		
4000	Contributions Income	\$300.00
4100	Interest Earned	\$3.56
4200	Co-op Capital Credits	\$427.78
<b>Total Income</b>		\$731.34
<b>Expense</b>		
5300	Office Supplies	\$178.50
5500	Meeting expense	\$145.46
<b>Total Expense</b>		\$323.96
<b>Net Income (Loss)</b>		\$407.38

**Good Standing w/ the State**

- The previous treasurer never submitted the documents for our organization with the state for our 501c3 for the year.
- Doug and Chris reported that they worked on this and made sure everything was now paid as it should so we are filed with the state and are in good standing with the state.

**Auditor**

- Doug reported that the auditor is finally finishing the audit in the next few days and will not

Executive SCRO MEETING  
12/2/22 @ 5PM  
Venue: Doug Anderson's Home

charge us since it is late.

**Storage unit**

- Lisa called the Storage place and found out which one is ours and gained access to it.
- A board member and non-board member looked through it last year but we need to go through it again.
- Agreed we need to have someone go over there to the storage unit and check into it. Mike and Lisa will do this. If there is anything of concern they will bring it to the board.

**Interest bearing account**

- Discussing putting a portion of the money that is in the bank into an interest bearing account  
Motion: Chris motioned be allowed to move up to \$20,000 to a certificate of deposit  
Chris motioned and Mike seconded it. Unanimous vote. Passed.

**Insurance**

- Chris reported that she has looked into this but wants to check on a few more companies. Trying to compare with new companies vs. what we have. We need bonding and officer and liability insurance.
- Chris requested a little more time to look into this.
- Christy motioned to give Chris more time. She will report at the next meeting what she finds. If it's obvious she will send an email so we can approve. Mike seconded. Unanimous approval.

**Website stuff**

- no access to the PayPal or email address listed on the website after the previous treasurer left so we need to remove them until this is figured out  
Wade motioned to do this. Chris seconded. Unanimous approval. Passed.

**Membership**

- Chris reported that she got the entire membership uploaded into Aplos and up to date
- We need to send out a letter in the Spring to explain when membership dues are due

**Parade of lights**

We have some great people set up for lights in the parade

Bring Games?

Route will be dispensary by the track and then down the service road to the Veterans park

Parade of lights 6pm staging, 6:30pm parade starts

**Calendar approval**

12/10/22 Parade of lights 6pm staging, 6:30pm parade starts

1/5/23- 5-6pm dinner, meeting starts at 6pm community meeting & Chili cook off & prizes @ the Community Center (1st place \$100 gift card)

1/28/23 5pm Executive meeting (to discuss bylaw changes)

2/3/23 5pm Executive meeting (to talk Funfest and dumpster days)

Executive SCRO MEETING

12/2/22 @ 5PM

Venue: Doug Anderson's Home

3/2/23 5pm community meeting (business introductions) @ the Community Center

4/7/23 5pm Executive Meeting (to discuss & plan Pinon Newsletter)

5/5/23 5pm Community meeting (create the nominating committee)

5/12/23 Veterans Park Cleanup Day

5/13/23 Yard sale & Dumpster day

6/2/23 5pm Community meeting

7/7/23 Executive meeting

7/29/22 Dumpster Day

8/5/23 2pm annual meeting bbq and potluck

8/12/23 or 8/26/23 TBD Funfest

**Budget approval**

Need to ask for approval at the January meeting for the following...

December Parade- \$400

Chili contest with salad & prizes (\$300)

March community meeting \$200

May yard sale & Dumpster day (\$1500 max)

June Dumpster Day (\$1500 max)

August bbq and potluck annual meeting (\$300)

August Funfest (\$3000 drop dead number)

Annual Budget Totals

\$7200 events

\$300 Storage

\$720 Aplos

\$100 PO Box

Officer & Board liability Insurance (Chris will work on pricing this)

\$1000 Office supplies & newsletter

**Adjourn by 8pm**