

Continental Ranch Community Association
Finance Meeting Agenda
At Windmill Park
November 9, 2011 at 6:30 pm

- I. Call to Order**
- II. Roll Call**

Chairman	Carol Altmann
Vice-Chairman	Dale Henson
	Sandy Padilla
	Harlan Quinn
Secretary	Lucas Baer
Liaison	Gladys Pope
Treasurer, BOD	Larry Lemieux
Management	Dale De Men
	Aime Salinas
- III. Guests**
- IV. Approval of November 9, 2011 Agenda**
- V. Approval of Minutes**
 - a. October 12, 2011 Minutes
- VI. Review of Financials**
 - a. October 31, 2011
 - b. Review Delinquency Trend & Expense Budget Report
- VII. Old Business**
 - a. Auditor Schedule
 - b. Election of Officers
 - c. Interest Rates
 - d. Committee Charter
- VIII. New Business**
 - a. Committee Member: Richard Roberts
 - b. Designate reserve account for reimbursement to operating
 - c. Investment of current Year
 - d. Reserve Cash Transfer
 - e. Coming Years
 - f. Financial Reports Delivery
- IX. Next meeting Reminder: December 14, 2011**
- X. Adjournment**