

Continental Ranch Community Association
Finance Meeting Agenda
At Windmill Park
February 8, 2012 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 Richard Roberts Joyce Grosso
	Liaison	Gladys Pope
	Treasurer, BOD	Larry Lemieux
	Management	Dale De Men Aime Salinas

III. Guests: Todd Lundering, CPA

IV. Approval of February 8, 2012 Agenda

V. Approval of Minutes

- a. January 11, 2012 Minutes

VI. Auditor's Report

- a. Audit Review
- b. Questions for the Auditor

VII. Review of Financials

- a. January 31, 2012
- b. Review Delinquency Trend & Expense Budget Report

VIII. Old Business

- a. Finalize Reserve transfer recommendation

IX. New Business

- a. Request from BOD to transfer funds from Canyon Bank, Opr acct (10250)
- b. Review Money Market Accounts

X. Next meeting Reminder: March 13, 2012

XI. Adjournment