

Continental Ranch Community Association
Finance Meeting Agenda
At Windmill Park
May 8, 2012 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
		Dorothy Bruce
	Liaison	Gladys Pope
	Treasurer, BOD	Larry Lemieux
	Management	Aime Salinas

III. Guests:

IV. Approval of May 8, 2012 Agenda

V. Approval of Minutes

- a. April 10, 2012 Minutes

VI. Review of Financials

- a. April 30, 2012
- b. Review Delinquency Trend
- c. Expense Budget Report
- d. Monthly Report of Collection Fees & Delinquency List of Accounts in Collections

VII. Old Business

- a. Review of Interest Rates for Washington Federal CD
- b. Discussion of outline for Management/Accounting Procedure Manual
- c. Review of Auditor's "Management Letter Points"
- d. Outline for writing Procedures

VIII. New Business

- a. 2012/2013 Budgets from Committees due 6/22/12

IX. Next meeting Reminder: June 12, 2012 Windmill Park, 6:30 PM

X. Adjournment