

Continental Ranch Community Association
Finance Committee Meeting Minutes
At the Community Center
November 14, 2012 at 6:30 pm

- I. Call to Order** - By Dale Henson at 6:31 pm. A quorum was present for the meeting held at the Windmill Park Office.
- II. Roll Call**
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|----------------------|-----------------|
| Vice-Chairman | Dale Henson |
| Secretary | Lucas Baer |
| BOD Liaison | Roxanne Ziegler |
| Management | Aime Salinas |
- III. Guests:** None
- IV. Approval of the November 14, 2012 Agenda as amended:** Agenda amended to add item X. a) review D Bruce resignation and item X. b) discuss membership status (**Motion** – Ziegler / Henson – AIF)
- V. Approval of Minutes:** October 10, 2012 Finance Committee Meeting Minutes (**Motion** - Ziegler / Baer – AIF)
- VI. Committee Membership Renewal:** Baer and Henson will stay on committee
- VII. Election of Committee Chair:** Moved to December meeting
- VIII. Review of Financials:**

Balance Sheet Report for October 31, 2012:

Operating Cash	451,277.12
Total Cash Reserve	964,798.92
Restricted Sunflower Mitigation Fund	13,680.23
Accounts Receivable	89,936.25
Other Assets	181,239.96
Pre-Paid Income Tax	6,569.00

October 31, 2012 Total Asset \$1,707,501.48

Approval of October Financials: Motion (Baer / Ziegler – AIF)

- IX. Old Business:** None
- X. New Business:**
- a) The committee received Dorothy Bruce's resignation. The committee regretfully accepts Dorothy's resignation and thanks her for her service. Thanks Dorothy!
- b) The committee discussed membership status. The committee plans to run an ad in the windmill encouraging interested community members to join the finance committee.

- XI. Next Meeting Reminder:** December 12, 2012 Windmill Park Office, 6:30 PM.
- XII. Adjournment:** Meeting adjourned at 7:31 pm **Motion** (Ziegler/Baer – AIF).