

Continental Ranch Community Association
Finance Meeting Agenda
At Windmill Park Office
February 13, 2013 at 6:30 PM

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

Interim Chairman	Dale Henson
Secretary	Lucas Baer
Liaison	Roxanne Ziegler
Management	Aime Salinas
- III. Guests:**
- IV. Approval of February 13, 2013 Agenda**
- V. Approval of Minutes**
 - a. November 14, 2012
- VI. Management Report**
- VII. Review of Financials**
 - a. November 30, 2012
 - b. December 31, 2012
 - c. January 31, 2013
 - d. Review Delinquency Trend
 - e. Expense Budget Report
- VIII. Old Business**
- IX. New Business**
 - a. Reserve Funds -Alliance Bank account
 - b. Recommend Board action on CD maturing on 3/22/13
 - c. Discuss Laddering of CD's
 - d. Discuss/Review FYE 2012 Annual Audit
 - e. Recommend potential members for Committee
- X. Next meeting Reminder: March 13, 2013 Windmill Park, 6:30 PM**
- XI. Adjournment**