

Continental Ranch Community Association
Finance Committee Meeting Minutes
At the Windmill Park Office
October 9, 2013 at 6:30 pm

I. Call to Order - By Nick Westphal at 6:30 pm. A quorum was present for the meeting held at the Windmill Park Office.

II. Roll Call	Chairman	Nick Westphal
	Vice Chairman	Lucas Baer
		Dale Henson – absent (excused)
		Larry Lemieux
	Liason/Board President	John Lambert
	Management	Aime Salinas

III. Guests: Doug Goodall, CRCA resident

IV. Approval of Agenda: Approve October 9th, 2013 Agenda as amended; added recommendation of new member to item VIII new business. (**Motion** – Lambert / Lemieux – AIF)

V. Approval of Minutes: September 11th, 2013 Finance Committee Meeting Minutes. Approve minutes. (**Motion** – Lambert / Westphal – AIF)

VI. Review of Financials:

Balance Sheet Report for September 30, 2013:

Operating Cash	247,761.50
Total Cash Reserve	904,126.44
Restricted Sunflower Mitigation Fund	13,680.23
Accounts Receivable	84,057.04
Other Assets	175,511.96
Pre-Paid Income Tax	6,076.00
Pre-Paid Insurance	2,832.00

September 30, 2013 Total Asset	\$1,434,045.17
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Approval of September Financials: Motion (Lemieux / Baer – AIF)

- VII. Old Business:** None
- VIII. New Business:** Committee would like to recommend to the BOD to place Doug Goodall on the finance committee. **Motion** (Lemieux / Baer – AIF).
- IX. Next Meeting Reminder:** November 13, 2013 Windmill Park Office, 6:30 PM.
- X. Adjournment:** Meeting adjourned at 6:56 pm **Motion** (Lemieux / Westphal – AIF).