

Continental Ranch Community Association
Finance Committee Meeting Minutes
At the Windmill Park Office
January 13, 2014 at 6:30 pm

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

II. Roll Call	Chairman	Lucas Baer
	Vice Chairman	Dale Henson
		Nick Westphal
		Doug Goodall
	Liaison/Board Treasurer	Connie De Large
	Board President	John Lambert
	Management	Aime Salinas

III. Guests: None

IV. Approval of Agenda: Approve January 13, 2014 Agenda (**Motion** – Westphal / Henson – AIF)

V. Approval of Minutes: December 9, 2013 Finance Committee Meeting Minutes. (**Motion** – Goodall / Westphal – AIF)

VI. Management Report: Aime Salinas reported that the January Windmill Newsletter included a “Join a Committee” ad per Finance Committee request.

VII. Review of Financials:

Balance Sheet Report for December 31, 2013:

Operating Cash	502,033.59
Total Cash Reserve	894,348.16
Restricted Sunflower Mitigation Fund	13,680.23
Accounts Receivable	152,553.57
Other Assets	175,511.96
Pre-Paid Income Tax	6,076.00
Pre-Paid Insurance	2,832.00

December 31, 2013 Total Asset	\$1,747,035.51
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Approval of December 2013 Financials: Motion (Goodall /Henson– AIF)

VIII. Old Business: None

IX. New Business: None

X. Next Meeting Reminder: February 10, 2014 Windmill Park Office, 6:30 PM.

XI. Adjournment: Meeting adjourned at 6:52pm **Motion** (Baer / Westphal – AIF).