

Continental Ranch Community Association
Finance Committee Meeting Minutes
At the Windmill Park Office
February 10, 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 February 10, 2014 Agenda. (**Motion** – Westphal/ Baer – AIF)

V. Approval of Minutes: January 13, 2013 Finance Committee Meeting Minutes. (**Motion** – Baer/ Henson – AIF)

VI. Review of Financials:

Balance Sheet Report for January 31, 2014:

Operating Cash	461,813.82
Total Cash Reserve	885,549.56
Accounts Receivable	121,802.44
Other Assets	177,084.42
Pre-Paid Income Tax	6,026.00
Pre-Paid Insurance	2,832.00

January 31, 2014 Total Asset	\$1,655,098.24
------------------------------	----------------

Approval of January 2014 Financials: Motion (Baer/Henson– AIF)

VII. Old Business: None

VIII. New Business: None

- IX. Next Meeting Reminder:** March 10, 2014 Windmill Park Office, 6:30 PM.
- X. Adjournment:** Meeting adjourned at 6:55 pm **Motion** (Westphal / Baer – AIF).