

Continental Ranch Community Association
Finance Committee Meeting Minutes
At the Windmill Park Office
April 14, 2014 at 6:30 pm

I. Call to Order - By Dale Henson at 6:32 pm. A quorum was present for the meeting held at the Windmill Park Office.

II. Roll Call	Chairman	Lucas Baer – Excused Absent
	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: Approved April 14, 2014 Agenda. (**Motion** – Westphal/Goodall – AIF)

V. Approval of Minutes: March 10, 2014 Finance Committee Meeting Minutes. (**Motion** – Goodall/ Westphal – AIF)

VI. Review of Financials:

Balance Sheet Report for March 31, 2014:

Operating Cash	278,373.57
Total Cash Reserve	856,078.85
Accounts Receivable	92,777.42
Other Assets	169,017.96
Pre-Paid Income Tax	6,026.00
Pre-Paid Insurance	2,832.00

March 31, 2014 Total Asset	\$1,405,105.80
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Approval of March 2014 Financials: Motion (Goodall/Henson– AIF)

VII. Old Business: None

VIII. New Business: None

IV. Next Meeting Reminder: May 12, 2014 Windmill Park Office, 6:30 PM.

X. Adjournment: Meeting adjourned at 6:49 pm **Motion** (Westphal / Goodall – AIF).