

Continental Ranch Community Association
Finance Committee Meeting Minutes
At the Windmill Park Office
May 12, 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 Doug Goodall
	Board President Management	John Lambert Aime Salinas
	Absent:	Nick Westphal- Excused Connie DeLarge- Excused

III. Guests: None

IV. Approval of Agenda: Approved May 12, 2014 Agenda with new item a. Budget Schedule added under Section VIII New Business. (**Motion** – Baer/Goodall – AIF)

V. Approval of Minutes: April 14, 2014 Finance Committee Meeting Minutes. (**Motion** – Goodall/ Baer – AIF)

VI. Review of Financials:

Balance Sheet Report for April 30, 2014:

Operating Cash	471,245.24
Total Cash Reserve	858,752.84
Accounts Receivable	80,455.06
Other Assets	169,017.96
Pre-Paid Income Tax	6,026.00
Pre-Paid Insurance	2,832.00

April 30, 2014 Total Asset	\$1,588,329.10
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Approval of April 2014 Financials: Motion (Baer/Henson– AIF)

VII. Old Business: None

VIII. New Business:

The Budget Schedule was discussed.

IV. Next Meeting Reminder: June 9, 2014 Windmill Park Office, 6:30 PM.

X. Adjournment: Meeting adjourned at 7:06 pm **Motion** (Baer / Goodall – AIF).