

Continental Ranch Community Association
Finance Committee Meeting Minutes
At the Windmill Park Office
June 9, 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
	Board President	John Lambert
	Management	Aime Salinas

III. Guests: None

IV. Approval of Agenda: Approved June 9, 2014 Agenda. (**Motion** – Henson/Goodall – AIF)

V. Approval of Minutes: May 12, 2014 Finance Committee Meeting Minutes. (**Motion** – Baer/ Westphal – AIF)

VI. Review of Financials:

Balance Sheet Report for May 31, 2014:

Operating Cash	627,388.63
Total Cash Reserve	848,035.68
Accounts Receivable	164,668.28
Other Assets	169,017.96
Pre-Paid Income Tax	6,026.00
Pre-Paid Insurance	2,832.00

May 31, 2014 Total Asset	\$1,817,968.55
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Approval of May 2014 Financials: Motion (Henson/Westphal– AIF)

VII. Old Business: None

VIII. New Business:

a. Discussed and reviewed 2014/2015 Budget drafts

IV. Next Meeting Reminder: July 14, 2014 Windmill Park Office, 6:30 PM.

X. Adjournment: Meeting adjourned at 7:16 pm **Motion** (Baer / Goodall – AIF).