

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

I. Call to Order - By Lucas Baer at 6:28 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 DeLarge
	Board President	John Lambert
	Management	Aime Salinas

III. Guests: None

IV. Approval of Agenda: Approved July 14, 2014 Agenda. (**Motion** – Westphal/Goodall – AIF)

V. Approval of Minutes: June 9, 2014 Finance Committee Meeting Minutes. (**Motion** – Westphal/ Baer – AIF)

VI. Review of Financials:

Balance Sheet Report for June 30, 2014:

Operating Cash	572,037.64
Total Cash Reserve	833,235.55
Accounts Receivable	122,478.66
Other Assets	169,017.96
Pre-Paid Income Tax	6,026.00
Pre-Paid Insurance	2,832.00

June 30, 2014 Total Asset	\$1,705,627.81
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Approval of June 2014 Financials: Motion (Henson/Baer– AIF)

VII. Old Business:

Approval of 2014/2015 Presented Budget: Motion (Baer/Henson-AIF) to recommend to the Board for approval.

VIII. New Business: None

IV. Next Meeting Reminder: August 11, 2014 Windmill Park Office, 6:30 PM.

X. Adjournment: Meeting adjourned at 7:02 pm **Motion** (Baer / Westphal – AIF).