

**Continental Ranch Community Association**  
**Finance Committee Meeting Minutes**  
**At the Windmill Park Office**  
**September 8, 2014 at 6:30 pm**

**I. Call to Order** - By Dale Henson at 6:30 pm. A quorum was present for the meeting held at the Windmill Park Office.

<b>II. Roll Call</b>	<b>Vice-Chairman</b>	Dale Henson Doug Goodall Nick Westphal
	<b>Board President Management</b>	John Lambert Aime Salinas
	<b>Absent</b>	Lucas Baer- Excused Connie DeLarge-Excused

**III. Guests:** None

**IV. Approval of Agenda:** Approved September 8, 2014 Agenda as amended; added Minutes Discussion to New business a. Discuss Minutes Format (**Motion** – Westphal/Henson – AIF)

**V. Approval of Minutes:** August 11, 2014 Finance Committee Meeting Minutes. (**Motion** – Goodall/ Westphal – AIF)

**VI. Review of Financials:**

Balance Sheet Report for August 31, 2014

Operating Cash	\$414,339.76
Total Cash Reserve	829,665.81
Accounts Receivable	133,906.18
Other Assets	169,017.96
Pre-Paid Income Tax	6,026.00
Pre-Paid Insurance	2,832.00

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August 31, 2014 Total Assets	\$1,555,787.71
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**Approval of August 2014 Financials: Motion** (Henson/Goodall– AIF)

**VII. Old Business:** None

**VIII. New Business:**

Minutes format and information included in Minutes were discussed. No actions taken.

**IV. Next Meeting Reminder:** October 13, 2014 Windmill Park Office, 6:30 PM.

**X. Adjournment:** Meeting adjourned at 6:44 pm **Motion** (Westphal / Goodall – AIF).