

Continental Ranch Community Association
Finance Committee Meeting Minutes
At the Windmill Park Office
October 13, 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.

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

III. Guests: None

IV. Approval of Agenda: Approved October 13, 2014 Agenda. (**Motion** – Baer/Goodall – AIF)

V. Approval of Minutes: September 8, 2014 Finance Committee Meeting Minutes. (**Motion** – Westphal/ Goodall – AIF)

VI. Review of Financials:

Balance Sheet Report for September 30, 2014

Operating Cash	\$327,865.75
Total Cash Reserve	844,328.55
Accounts Receivable	120,459.05
Other Assets	169,017.96
Pre-Paid Income Tax	6,026.00
Pre-Paid Insurance	2,832.00

September 30, 2014 Total Assets	\$1,470,529.31
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Approval of September 2014 Financials: Motion (Westphal/Henson– AIF)

VII. Old Business: None

VIII. New Business: None

IV. Next Meeting Reminder: November 10, 2014 Windmill Park Office, 6:30 PM.

X. Adjournment: Meeting adjourned at 6:46 pm **Motion** (Baer / Goodall – AIF).