

Continental Ranch Community Association
 Finance Committee Meeting Minutes
 At the Windmill Park Office
 November 10, 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
	Liaison	Robert Vollbrecht
	Board President	John Lambert
	Management	Aime Salinas
	Absent	Nick Westphal- Excused

III. Guests: None

IV. Approval of Agenda: Approved November 10, 2014 Agenda. (**Motion** – Baer/Henson – AIF)

V. Approval of Minutes: October 13, 2014 Finance Committee Meeting Minutes. (**Motion** – Goodall/ Baer – AIF)

VI. Committee Membership Renewal
 Lucas Baer and Doug Goodall indicated they would like to renew their membership on the Finance Committee for the Fiscal Year 2015. The Committee asked Aime Salinas to ask Nick Westphal via email. Dale Henson did not renew his membership. The Finance Committee thanks him for his service.

VII. Election of Committee Chair
 Lucas Baer agrees to stay in the Chairman position. Doug Goodall agrees to take the Vice-Chairman position.

VIII. Review of Financials:

Balance Sheet Report for October 31, 2014	
Operating Cash	\$542,358.47
Total Cash Reserve	856,749.06
Accounts Receivable	117,592.82
Other Assets	169,017.96
Pre-Paid Income Tax	6,026.00

Pre-Paid Insurance	2,832.00
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October 31, 2014 Total Assets	\$1,694,576.31
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Approval of October 2014 Financials: Motion (Henson/Baer– AIF)

IV. Old Business: None

X. New Business: None

XI. Next Meeting Reminder: December 8, 2014 Windmill Park Office, 6:30 PM.

XII. Adjournment: Meeting adjourned at 6:49 pm **Motion** (Baer / Goodall – AIF).