

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

I. Call to Order - By Lucas Baer at 6:31 pm. A quorum was present for the meeting held at the Windmill Park Office.

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|----------------------|------------------------|-------------------|
| II. Roll Call | Chairman | Lucas Baer |
| | Vice-Chairman | Doug Goodall |
| | | Nick Westphal |
| | Liaison | Robert Vollbrecht |
| | Board President | John Lambert |
| | Management | Aime Salinas |

III. Guests: None

IV. Approval of Agenda: Approved December 8, 2014 Agenda. (**Motion** – Baer/Westphal – AIF)

V. Approval of Minutes: November 10, 2014 Finance Committee Meeting Minutes. (**Motion** – Westphal/ Goodall – AIF)

VI. Review of Financials:

Balance Sheet Report for November 30, 2014

| | |
|---------------------|--------------|
| Operating Cash | \$631,817.09 |
| Total Cash Reserve | 866,603.52 |
| Accounts Receivable | 223,312.60 |
| Other Assets | 169,017.96 |
| Pre-Paid Income Tax | 6,026.00 |
| Pre-Paid Insurance | 2,832.00 |

| | |
|--------------------------------|----------------|
| November 30, 2014 Total Assets | \$1,899,609.17 |
|--------------------------------|----------------|

Approval of November 2014 Financials: Motion (Westphal/Goodall– AIF)

VII. Old Business: None

VIII. New Business: None

IX. Next Meeting Reminder: January 12, 2015 Windmill Park Office, 6:30 PM.

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