

Continental Ranch Community Association
Finance Committee Meeting Minutes
At the Windmill Park Office
January 12, 2015 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	Doug Goodall Nick Westphal
	Liaison	Robert Vollbrecht
	Management	Aime Salinas

III. Guests: Bill Dawes and Marilyn Stimpson

IV. Approval of Agenda: Approved January 12, 2015 Agenda. (**Motion** – Westphal/Vollbrecht – AIF)

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

VI. Review of Financials:

Balance Sheet Report for December 31, 2014

Operating Cash	\$575,675.10
Total Cash Reserve	877,617.20
Accounts Receivable	173,728.85
Other Assets	169,017.96
Pre-Paid Income Tax	6,026.00
Pre-Paid Insurance	2,832.00

December 31, 2014 Total Assets	\$1,804,897.11
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Approval of December 2014 Financials: Motion (Westphal/Goodall– AIF)

VII. Old Business: None

VIII. New Business: None

- IX. **Next Meeting Reminder:** February 9, 2015 Windmill Park Office, 6:30 PM.
- X. **Adjournment:** Meeting adjourned at 6:40 pm **Motion** (Westphal / Baer – AIF).