

Continental Ranch Community Association
Finance Committee Meeting Minutes
At the Windmill Park Office
March 9, 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
	Liaison	Robert Vollbrecht
	Management	Aime Salinas
	Absent	Nick Westphal- <i>Excused</i>

III. Guests: None

IV. Approval of Agenda: Approved March 9, 2015 Agenda. (**Motion** – Baer/Goodall – AIF)

V. Approval of Minutes: February 9, 2015 Finance Committee Meeting Minutes. (**Motion** – Goodall/ Baer – AIF)

VI. Review of Financials:

Balance Sheet Report for February 28, 2015

Operating Cash	\$406,943.23
Total Cash Reserve	914,267.29
Accounts Receivable	158,035.40
Other Assets	163,502.96
Pre-Paid Income Tax	5,447.00
Pre-Paid Insurance	2,832.00

February 28, 2015 Total Assets	\$1,651,027.88
--------------------------------	----------------

Approval of February 2015 Financials: Motion (Baer/Goodall– AIF)

VII. Old Business: None

VIII. New Business: None

- IX. Next Meeting Reminder:** April 13, 2015 Windmill Park Office, 6:30 PM.
- X. Adjournment:** Meeting adjourned at 6:50 pm **Motion** (Goodall / Baer – AIF).