

Continental Ranch Community Association
Finance Committee Meeting Minutes
At the Windmill Park Office
May 11, 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: None

IV. Approval of Agenda: Approved May 11, 2015 Agenda. (**Motion** – Baer/Goodall – AIF)

V. Approval of Minutes: April 13, 2015 Finance Committee Meeting Minutes as corrected with April 13, 2015 as date and as Doug Goodall calling the meeting to Order. (**Motion** – Westphal/ Vollbrecht – AIF)

VI. Review of Financials:

Balance Sheet Report for April 30, 2015

Operating Cash	\$497,790.55
Total Cash Reserve	919,603.94
Accounts Receivable	137,773.26
Other Assets	163,502.96
Pre-Paid Income Tax	5,447.00
Pre-Paid Insurance	2,832.00

April 30, 2015 Total Assets	\$1,726,949.71
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Approval of April 2015 Financials: Motion (Goodall/Westphal– AIF)

VII. Old Business: None

VIII. New Business: Discussed the 2015-2016 Budget schedule

IX. Next Meeting Reminder: June 8, 2015 Windmill Park Office, 6:30 PM.

X. Adjournment: Meeting adjourned at 6:53 pm **Motion** (Westphal / Goodall – AIF).