

Continental Ranch Community Association
Finance Committee Meeting Minutes
At the Windmill Park Office
August 10, 2015 at 6:30 pm

I. Call to Order - By Doug Goodall at 6:30 pm. A quorum was present for the meeting held at the Windmill Park Office.

II. Roll Call	Chairman	Doug Goodall Nick Westphal
	Liaison Management	Robert Vollbrecht Aime Salinas

III. Guests: None

IV. Approval of Agenda: Approved August 10, 2015 Agenda. (**Motion** – Westphal/Goodall – AIF)

V. Approval of Minutes: July 13, 2015 Finance Committee Meeting Minutes. (**Motion** – Westphal/ Goodall – AIF)

VI. Review of Financials:

Balance Sheet Report for July 31, 2015

Operating Cash	\$493,966.17
Total Cash Reserve	936,755.00
Accounts Receivable	146,709.12
Other Assets	163,502.96
Pre-Paid Income Tax	5,447.00
Pre-Paid Insurance	2,832.00

July 31, 2015 Total Assets	\$1,749,212.25
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Approval of July 2015 Financials: Motion (Westphal/Vollbrecht– AIF)

VII. Old Business: None

VIII. New Business: None

IX. Next Meeting Reminder: September 14, 2015 Windmill Park Office, 6:30 PM.

X. Adjournment: Meeting adjourned at 6:43 pm **Motion** (Westphal / Vollbrecht – AIF).