

Continental Ranch Community Association
Finance Committee Meeting Minutes
At the Windmill Park Office
December 14, 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	Robert Vollbrecht
	Management	Aime Salinas

III. Guests: None

IV. Approval of Agenda: Approved December 14, 2015 Agenda. (**Motion** – Westphal/Vollbrecht – AIF)

V. Approval of Minutes: November 9, 2015 Finance Committee Meeting Minutes. (**Motion** – Westphal/ Vollbrecht – AIF)

VI. Review of Financials:

Balance Sheet Report for November 30, 2015

Operating Cash	\$636,823.42
Total Cash Reserve	974,802.68
Accounts Receivable	218,517.61
Other Assets	163,502.96
Pre-Paid Income Tax	5,447.00
Pre-Paid Insurance	2,832.00

November 30, 2015 Total Assets	\$2,001,925.67
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Approval of November 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 6:44 pm **Motion** (Westphal / Goodall – AIF).