

Continental Ranch Community Association
Finance Committee Meeting Minutes
At the Windmill Park Office
January 11, 2016 at 6:30 pm

I. Call to Order - By Doug Goodall at 6:43 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: John Lambert, Bill Dawes, Bill Chicala, Marilyn Stimpson, and Al Diaz

IV. Approval of Agenda: Approved January 11, 2016 Agenda. (**Motion** – Westphal/Vollbrecht – AIF)

V. Approval of Minutes: December 14, 2015 Finance Committee Meeting Minutes. (**Motion** – Westphal/ Goodall – AIF)

VI. Review of Financials:

Balance Sheet Report for December 31, 2015

Operating Cash	\$583,013.70
Total Cash Reserve	983,639.56
Accounts Receivable	178,050.80
Other Assets	163,502.96
Pre-Paid Income Tax	5,447.00
Pre-Paid Insurance	2,832.00

January 31, 2015 Total Assets	\$1,916,486.02
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Approval of January 2015 Financials: Motion (Westphal/Goodall– AIF)

VII. Old Business: None

VIII. New Business: None

IX. Next Meeting Reminder: February 8, 2016 Windmill Park Office, 6:30 PM.

X. Adjournment: Meeting adjourned at 6:54 pm **Motion** (Westphal / Goodall – AIF).