

AGENDA

FINANCE COMMITTEE
TUESDAY, JANUARY 22, 2019
7:00 PM CLUBHOUSE

APPROVAL OF MINUTES FROM NOVEMBER MEETING

OPERATIONS

- a. Budget Variances – Operating and Capital
- b. Cash Position/Investments
- c. Delinquencies

OLD BUSINESS

NEW BUSINESS

- a. Budget for FYE 2020 steps
 1. January/February - Manager reviews committee requests and community needs
 2. February - Manager projects expenses for remainder of FYE 2019
 3. March - Executive Board, Finance committee receive draft to prep for March 25th Finance Meeting
 4. April 9th – Annual meeting - Executive Board approves and announces budget for FYE 2020

ADJOURNMENT

NEXT MEETING – JANUARY 22, 2018