

AGENDA

FINANCE COMMITTEE
TUESDAY, OCTOBER 23, 2018
7:00 PM CLUBHOUSE

GUEST PRESENTER – Amanda Bernard, CPA – Maillie LLP.

APPROVAL OF MINUTES FROM SEPTEMBER MEETING

OPERATIONS

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

OLD BUSINESS

- a. Snow Meeting with Ruppert Landscaping – information sharing**

NEW BUSINESS

- a. Meeting dates for November and December**

ADJOURNMENT

NEXT MEETING – TBD