

HERITAGE POINTE ASSOCIATION
Finance Committee Meeting Agenda
April 21, 2022 10:30 AM

- 1) Call to order – Chuck Kern
- 2) Attendance – Establish a quorum
- 3) Approve Minutes from March 17, 2022 Meeting
- 4) Review ACTION ITEMS SUMMARY list from March 17, 2022 Meeting
- 5) Review entries for Collections of Bad Debt – Chuck
- 6) Review March 31, 2022 Financials – Postings and Variances to Budget – All
- 7) Old Business
 - CD's rates
 - Additional Insurance
- 8) New Business
 - AR ClickPay
 - Terrace assignments
 - Ron Knaggs T 1
 - John Norton T 2
 - Penny Yeandle T 3
 - Arnie Strang T 4
 - Paul DiFuccia T 6
 - Bob Schriefer T 6
- 9) ACTION ITEMS SUMMARY
- 10) Motion for adjournment

Next meeting dates:

Thursday April 28, 2022 10:00 - Board Meeting
Thursday May 19, 2022 FC Meeting

FINANCE COMMITTEE MEMBERS

Chair, Treasurer Chuck Kern

Sentry –Valerie Hoover, Julie Pittman, Cara Clark,

Heritage Pointe - John Norton, Arnie Strang, Ron Knaggs, Bob Schriefer, Paul DiFuccia , Penny Yeandle, Clay Snyder – Budget consultant