

HERITAGE POINTE ASSOCIATION  
Finance Committee Meeting Agenda  
December 15 2020, 10:00 AM

- 1) Call to order – Chuck Kern
- 2) Attendance – Establish a quorum
- 3) Approve Minutes from November 17, 2020 Meeting
- 4) Review ACTION ITEMS SUMMARY list from November 17 2020 Meeting
- 5) Review entries for Collections of Bad Debt – Chuck/Jason
- 6) Review November 30, 2020 Financials – Postings and Variances to Budget – All
- 7) Old Business
  - 2021 Budget
  - 427
  - seawall contract
- 8) New Business
  - 2021 Insurance options
  - 2020 billings to accrue
- 9) ACTION ITEMS SUMMARY
- 10) Motion for adjournment

Next meeting dates:

Thursday December 17, 2020 10:00 - Board meeting  
Thursday January 21 , 2021 10:00 - FC Meeting

FINANCE COMMITTEE MEMBERS

Chair, Treasurer Chuck Kern

Sentry –Jason Corry, Edward Sills

Bill Cornell, John Norton, Alistair Robertson Jay Rovenstine, Arnie Strang, Ron Knaggs, Clay Snyder – Budget consultant