

HERITAGE POINTE ASSOCIATION
Finance Committee Meeting Agenda
February 18, 2021, 10:00 AM

- 1) Call to order – Chuck Kern
- 2) Attendance – Establish a quorum
- 3) Approve Minutes from January 21, 2021 Meeting
- 4) Review ACTION ITEMS SUMMARY list from January 21, 2021 Meeting
- 5) Review entries for Collections of Bad Debt – Chuck/Jason
- 6) Review January 31 2021 Financials – Postings and Variances to Budget – All
- 7) Old Business
 - Seawall contract
 - 2020 Audit
 - 2020 accruals
- 8) New Business
 - ACH approvals and postings
 - FC members
- 9) ACTION ITEMS SUMMARY
- 10) Motion for adjournment

Next meeting dates:

- Thursday February 25 2021, 10:00 - Board Meeting
- Tuesday March 16, 2021 Annual Meeting
- Thursday March 18 2021 10:00 - FC Meeting

FINANCE COMMITTEE MEMBERS

Chair, Treasurer Chuck Kern

Sentry – Jason Corry, Nick Hosp

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