

**HERITAGE POINTE ASSOCIATION, INC**  
Finance Committee Meeting Minutes  
Held on September 16, 2021

1. CALL TO ORDER - Meeting called to order at 10:00 am
  
2. QUORUM ESTABLISHED - Present at HP or by phone were Chuck Kern, Bill Cornell, Ron Knaggs, Jack Norton, Arnie Strang and Clay Snyder from HP, along with , Jason Corry , Cara Clark
  
3. APPROVE June 17, 2021 MINUTES  

Motion by Jack Norton, second by Ron Knaggs, all in favor
  
4. REVIEW ACTION ITEMS SUMMARY list from August 19, 2021 Meeting
  
5. REVIEW ENTRIES FOR COLLECTIONS OF BAD DEBT  

AR 427 plus odd amounts
  
6. REVIEW FINANCIALS  

Reviewed August 31, 2021 financials
  
7. Old Business  

Seawall – Hans Wilson proceeding  
Board approved going to 5 members  
Continue to watch CD rates  
Chuck reviewed Auditor input on Sales tax we have no liability on invoices to HP
  
8. New Business  

Jason to update Budget SS with dates for 2022  
Chuck will update Reserves and utilities and other lines as he gets input
  
9. MOTION FOR ADJOURNMENT  

Arnie Strang motioned to adjourn at 11:58 am, second by Jack Norton , all in favor

ACTION ITEMS SUMMARY:  
Chuck – make CD recommendations as rates improve  
Chuck to review budget updates with FC members on site

**FINANCE COMMITTEE MEMBERS**

Chair, Treasurer Chuck Kern

Sentry – Jason Corey and Cara Clark

Alistair Robertson,, Bill Cornell, Arnie Strang, Jack Norton, Ron Knaggs

Clay Snyder- non voting member, Budget planning consultant

Minutes ascribed and submitted by Chuck Kern 10/10/2021