

HERITAGE POINTE ASSOCIATION
Finance Committee Meeting Agenda
January 20 2022, 10:00 AM

- 1) Call to order – Chuck Kern
- 2) Attendance – Establish a quorum
- 3) Approve Minutes from December 13, 2021 Meeting
- 4) Review ACTION ITEMS SUMMARY list from December 13, 2021 Meeting
- 5) Review entries for Collections of Bad Debt – Chuck/Jason
- 6) Review December 31, 2021 Financials – Postings and Variances to Budget – All
- 7) Old Business
 - CD's
 - fee payment changes
 - Owners payments for CCC and Wayne
- 8) New Business
 - Year end adjustments
 - Open FC position
- 9) ACTION ITEMS SUMMARY
- 10) Motion for adjournment

Next meeting dates:

- Thursday January 17, 2022 10:00 - Board Meeting
- Thursday February 17, 2022 FC Meeting

FINANCE COMMITTEE MEMBERS

Chair, Treasurer Chuck Kern

Sentry –Jason Corry, Cara Clark

Bill Cornell, John Norton, Arnie Strang, Ron Knaggs, Clay Snyder – Budget consultant