

HERITAGE POINTE ASSOCIATION
Finance Committee Meeting Agenda
January 21 2021, 10:00 AM

- 1) Call to order – Chuck Kern
- 2) Attendance – Establish a quorum
- 3) Approve Minutes from December 15, 2020 Meeting
- 4) Review ACTION ITEMS SUMMARY list from December 15 2020 Meeting
- 5) Review entries for Collections of Bad Debt – Chuck/Jason
- 6) Review December 31 2020 Financials – Postings and Variances to Budget – All
- 7) Old Business
 - Seawall contract
 - 2020 year end adjustments
- 8) New Business
 - New Bookkeeper, Nick Hosp
 - 2020 Audit
- 9) ACTION ITEMS SUMMARY
- 10) Motion for adjournment

Next meeting dates:

- Thursday January 28 2021, 10:00 - Board meeting
- Thursday February 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