

HERITAGE POINTE ASSOCIATION  
Finance Committee Meeting Agenda  
July 21, 2022 10:30 AM

- 1) Call to order – Chuck Kern
- 2) Attendance – Establish a quorum
- 3) Approve Minutes from June 17, 2022 Meeting
- 4) Review ACTION ITEMS SUMMARY list from June 17, 2022 Meeting
- 5) Review entries for Collections of Bad Debt – Chuck
- 6) Review June 30, 2022 Financials – Postings and Variances to Budget – All
- 7) Old Business
  - CD's rates
  - 427 sale
- New Business
  - Investment policy
  - 2023 Budget
- 9) ACTION ITEMS SUMMARY
- 10) Motion for adjournment

Next meeting dates:

- Thursday July 28, 2022 10:00 - Board Meeting
- Thursday August 18, 2022 FC Meeting

FINANCE COMMITTEE MEMBERS

Chair, Treasurer Chuck Kern

Sentry –Valerie Hoover, Cara Clark,

Heritage Pointe - John Norton, Arnie Strang, Ron Knaggs, Bob Schriefer, Paul DiFuccia , Penny Yeandle, Clay Snyder – Budget consultant