

HERITAGE POINTE ASSOCIATION
Finance Committee Meeting Agenda
March 17, 2022 10:30 AM

- 1) Call to order – Chuck Kern
- 2) Attendance – Establish a quorum
- 3) Approve Minutes from February 17, 2022 Meeting
- 4) Review ACTION ITEMS SUMMARY list from February 17, 2022 Meeting
- 5) Review entries for Collections of Bad Debt – Chuck
- 6) Review February 28, 2022 Financials – Postings and Variances to Budget – All
- 7) Old Business
 - CD's
 - Audit
 - Additional Insurance
- 8) New Business
 - New members
 - New CAM
 - New Bookkeeper
 - Chase double payment
- 9) ACTION ITEMS SUMMARY
- 10) Motion for adjournment

Next meeting dates:

- Tuesday March 22, 2022- Annual Meeting
- Thursday March 24, 2022 10:00 - Board Meeting
- Thursday April 21, 2022 FC Meeting

FINANCE COMMITTEE MEMBERS

Chair, Treasurer Chuck Kern

Sentry –Valerie Hoover, Julie Pittman, Cara Clark, Liana Agudelo

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