

Finance Committee

AGENDA

June 10, 2020

2:00 pm – Virtual Meeting

Audit Report – 2019

- Operating Surplus
- Reserve Funds
- Prepaid Assessments
- Interest Income
- Deficiency of Revenues over Expense
- Statement of Cash Flows

EOY Financial Numbers

Budget vs Actual – 2019

Budget vs Actual – 2020

- May Financial Highlights
- Accounts Receivable Aging Report

Auto Allowance Benefits

Home Office Allowance

Property Transfer Fee

Clubhouse Improvements

Restaurant Accounting

Budget – 2021

- Timeline
- Recommendations