

Finance Committee Meeting

AGENDA

September 14, 2021

2:00pm Meeting at the Clubhouse + Zoom

2020 Operations Surplus

Cash Balances Report (draft)

Audit Report

External Accounting Services

Balance Sheet

Retained Earnings

Net Income

General Ledger

Financial Highlights - June 2021

Revenue Outlook - July - December

2021 Capital Purchases - thru June

2022 Budget and Assessment Recommendations