

JCCA Finance Committee Meeting
Tuesday Sept 20, 2022 Clubhouse
4:00 PM
Meeting Agenda

Call to Order

- ❖ Review and approve the minutes of August 2022 (pg. 2)
- ❖ Review August 2022 JCCA Financial Statements
- ❖ Report on Review of On-line Checks in Statement
- ❖ Review Updated 5-Year Forecast (pg. 3-8)
- ❖ Review current expenditures vs liquid reserves report (pg. 9)
- ❖ Discuss Current Interest Investment Outlook - CD Rates
- ❖ New Business
 1. Review Draft Audit For FYE June 30, 2022 (enclosed)
 2. Proposals Pending For Damaged Wrought Iron - Atoll Pool
 3. Proposal Pending For Installation Of 100 Plants - Lower Main Greenbelt
- ❖ Old Business
 1. Condition Of Driveways Report - Penewell/Knorringa
 2. Condition Of Streets Overview - Mark Knorringa
 3. Main Pool Contractor Inspections - Pending Due To Upcoming Formation Of Facilities Committee By Board Of Directors
 4. Proposed New Owner Fee - Legal Opinion Pending
- ❖ Correspondence (pg. 10)

Adjourn: Next meeting is Tuesday, October 18, 2022 at 4:00 p.m.