

JCCA Finance Committee Meeting
Tuesday February 21, 2023 Clubhouse
4:00 PM
Meeting Agenda

Call to Order

- ❖ Review and approve the minutes of January 2023 (pg. 2)
- ❖ Review January 2023 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. Discuss First Proposal Received For Tennis Courts 3&4 (pg. 10)
 2. Discuss Pending Inspection Report On Flat Roofs
 3. Discuss Pending Proposals For Painting/Streets/Tennis
 4. Review JCCA Dues Vs. Other HOAs - Comparison Spreadsheet (pg. 11)
 5. Review Current Draft Budget - Final Numbers Pending (pg. 12-17)
 6. Discuss Point Of Contact For CD Confirmation Calls
 7. Schedule Next Budget Preparation Meeting
- ❖ Old Business
 1. Condition Of Driveways Report - Knorringa
 2. Condition Of Streets Overview - Knorringa
 3. Main Pool Contractor Inspections - Pending Due To Upcoming Formation Of Facilities Committee By Board Of Directors
- ❖ Correspondence (pg. 18)

Adjourn: Next meeting is Tuesday, March 21, 2023 at 3:00 p.m. (Note Time Change)