

The Glen Community Association
Finance Committee Meeting
Aug 23/19 2:30 Boardroom

AGENDA
In Attendance

Chair: Ken Bauder	(Treasurer)	Brent Davis	(MC Chair)
Erick Borglund	(Director)	Chris Pimentel	(Property Owner)
Terry Tebb	(Director)	Kimara Vido	(Property Owner)
Doug Fitzpatrick	(President ex-officio)		

Staff:

- **CALL TO ORDER** **2:30 pm**

- **OPEN SESSION**
- **ESTABLISHMENT OF THE QUORUM**
- **REVIEW AND ACCEPTANCE OF AGENDA**
 - **Addition/deletions**

FINCOM standing reports:

- **Account balances**
- **Capital Project report**
- **Bookkeepers Report**
- **Aged Receivables**
- **Reserve study – Capital plan update**
- **Depreciation and Budget report (Green sheet)**
- **Other**

NEW BUSINESS:

1. **QuickBooks – Access, Green to QB**
2. **Audit – upcoming support**
3. **Managed/budgeted payments**
4. **Update Lots in foreclosure**
5. **Financial management**
6. **Other**

EXECUTIVE SESSION

MSC into

MSC out

ADJOURNMENT