

**Preliminary Agenda Finance Committee Meeting Monday 10/12/2015  
9:30 AM Conference Room**

- 1. Public Comment**
- 2. Modifications/Adoption of Agenda**
- 3. Approval of Minutes from previous meetings:  
9/24/15**
- 4. General Manager's Report**
  - Community Property Physical Security Installation Status
  - HOAMCO Financial Transition
  - Move to Alliance Bank
  - Debit Card Status
  - Rental House Status
  - Auditor/Tax Preparer Contract Status
  - Hike/Bike Maintenance Contract Status
  - IT issues
    - Guest WIFI access
    - Secure staff WIFI access
    - Desktop and Server Backup Tests
  - Other Info from GM
- 5. Board Liaison/Treasurer Report**
  - Proposed Capital Projects
    - Stable Automatic Gate Decision
    - 3<sup>rd</sup> Entrance Marquee
  - Overdue Assessment Collections Status
- 6. Monthly Financials**
  - Balance Sheet
  - P&L vs. Budget
  - Accounts Receivable
- 7. 2015 Budget**
  - Second Operating Draft Review
  - First Draft R&R Maintenance Review
  - Accelerated R&R Requests
    - Stable Arena Footing
    - Compadres Park 5-12 Play Equipment
- 8. Annual Calendar Items Checkoff**
  - October (Including Extra Evening Meeting)
    - Second/Third draft Operating Budget Recommendation
    - Final Assessment Recommendation
    - Budget Message Draft Review (second meeting)
  - November (Including Joint Board Workshop)
    - Final Budget Recommendation
    - Budget Message Final Review
    - Present Budget Recommendation to Board (Joint Workshop)
- 9. Next Meetings**
  - Regular Meeting--Monday, Nov. 16, 9:30 AM
  - Special Joint Board Workshop--Monday, Nov. 16, 7 PM
- 10. Adjourn**