

Preliminary Agenda
Finance Committee Meeting 4/8/15 9:30 AM
Conference Room

1. Public Comment
2. Modifications/ Adoption of Agenda
3. Approval of Minutes from previous meetings:
2/25/15
3/11/15
4. General Manager's Report
Community Property Physical Security Status
HOAMCO Financial Transition
Draft of Overdue Assessment Letters
5. Board Liaison/Treasurer Report
Proposed Capital Projects Stable
Automated Gate
Third Entrance Marquee
Liability Insurance Update Overdue
Assessment Collections
6. Monthly Financials
P&L vs. Budget Balance
Sheet Accounts Receivable
7. Replacement Reserves Preliminary Update
8. Procedures Audit
Report
9. Document Retention Policy
Summary for Staff Guidance
10. Annual Calendar Items
Charter Review Yearly
Items
11. Security Plan
Capital items-cameras Attendant
and Security Service
12. Report from Ad Hoc Information Technology Committee 13.

Next Meetings

Regular Finance Committee Meeting May 13, 9:30 AM

14. Adjourn