



Finance Committee Meeting Agenda – Tuesday, February 21, 2023

Via Zoom Platform at 3:00 P.M.

<https://us02web.zoom.us/j/8445866556>

Meeting ID: 844 586 6556

Committee Members: David Light (Treasurer/Chair), Paige Shockley, Tracy Anne Phillips, Sherry Patterson, Barbara Stough and Joan Sauer

FSR Staff: Kimberly Breland, Colin Rinne and Barbara Daoust

- I. **Call to Order – 3:00pm**
- II. **Chair’s Opening Remarks**
- III. **Agenda**
- IV. **Review the minutes from the January 17, 2023**
- V. **Review December 2022 Financials**
 - A. Cash Flow Statement - December Report
 - B. Credit to Mattamy Homes for \$21,670 – November Report
 - C. Credit received from Carpenter Hazlewood of \$6,811.69 - November Report and \$380.00 – December Report
 - D. GL 5000RO – Accrual for office rental (\$3,201.00) from January thru August of 2022
 - E. Research Commercial Assessment amount
- VI. **Review January 2023 Financials**
- VII. **Business**
 - A. Capital Reserve Tracking Tool
 - B. Revised Reserve Fund Policy
 - C. Chart of Accounts
 - D. Volunteer Committee Form
- VIII. **Adjournment: The next meeting is tentatively scheduled for Tuesday, March 21, 2023, at 3:00 p.m.**