

River Strand Golf and Country Club

Finance Committee Meeting

Place: Main Clubhouse Conference Room

Time: 4:00pm to 5:30pm

Thursday, April 27, 2017

ALL CELL PHONE RINGERS TO BE TURNED OFF

AGENDA:

1. Call to order
2. Establish quorum
3. Proof of Notice
4. Approve March 30, 2017 minutes
5. Comments from resident members limited to no more than 3 minutes and only on items on the agenda

OLD BUSINESS

1. Finance Committee charter
2. Year end 2016 and February 28, 2017 transition audit status
 - a. Allocation of revenue and expense between Golf only and Social members
3. Accounts receivable past due collection policy
4. Update on ICON Policy and Procedures Manual

NEW BUSINESS

1. Food & Beverage and One time Steak analysis of profit margins
2. Interest earning rates for excess funds; credit card rates
3. ICON finance personnel organization chart and Finance Committee contact
4. Status of Lennar turnover of financial records and documents
5. Review Financial Statements for three months ended March 31, 2017 & Formats
6. 2018 Budget Process and Time Table
7. Other
8. Next meeting to be May 25 at 4:00pm
9. Adjournment