

River Strand Golf and Country Club

Finance Committee Meeting

Place: Main Clubhouse Card Room

Time: 4:00PM to 5:30PM

Date: Thursday August 24, 2017

ALL CELL PHONE RINGERS TO BE TURNED OFF

AGENDA:

1. Call to order
2. Establish quorum
3. Proof Of Notice
4. Approve July 27, 2017 minutes
5. Comments from resident members limited to no more than 3 minutes and only on item on the agenda

OLD BUSINESS:

1. Feb 28, 2017 transition audit status; 2016 audit bill
2. 2018 Budget Process & Reserve Study update
3. Policy and procedures for Employee overtime; Employee meal discount; Golf/Tennis lesson fee

New Business:

1. Review Financial Statements for seven months ended July 31, 2017
 - a. Past due accounts receivable
 - b. Forecast for full year 2017
 - c. Investments
2. Review 2018 Budget
3. Gateway providers
4. Other
5. Next meeting to be September 28 at 4:00PM in Conference Room
6. Adjournment