

River Strand Golf and Country Club

Finance Committee Meeting

Place: Main Clubhouse Conference Room

Time: 3:30PM to 5:00PM

Date: Thursday December 28, 2017

ALL CELL PHONE RINGERS TO BE TURNED OFF

AGENDA:

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

RSM joins meeting to review the RSGCC 12/31/16 US Federal income tax return.

OLD BUSINESS:

1. Defect Study update.
2. Club financial reporting requirements.

New Business:

1. Review Financial Statements for eleven months ended November 30, 2017
2. Past due accounts receivable, Due from Lennar
3. Investments
4. Next meeting to be January 25 at 3:30PM in Conference Room
5. Adjournment