

River Strand Golf and Country Club

Finance Committee Meeting

Place: Main Clubhouse Conference Room

Time: 3:30PM to 5:00PM

Date: Thursday Feb 22, 2018

ALL CELL PHONE RINGERS TO BE TURNED OFF

AGENDA:

1. Call to order
2. Establish quorum
3. Proof Of Notice
4. Approve Jan 25, 2018 minutes
5. Comments from resident members limited to no more than 3 minutes and only on item on the agenda

OLD BUSINESS:

1. Defect Study update.
2. Requested information from Stroemer/Lennar.
3. Non-member revenue/expense tracking.
4. RSM year-end audit calendar.

New Business:

1. Review Financial Statements for one month ended Jan 31, 2018 and updated December 31, 2017 statements.
2. Past due accounts receivable, Due from Lennar.
3. Investments.
4. Bank and credit card expense, ETS, Amex, BB&T and allocation to Admin. Golf & F&B.
5. Next meeting to be March 22, 2018 at 3:30PM in Conference Room.
6. Adjournment.