

River Strand Golf and Country Club

Finance Committee Meeting

Place: Main Clubhouse Conference Room

Time: 3:30PM to 5:00PM

Date: Thursday January 25, 2018

ALL CELL PHONE RINGERS TO BE TURNED OFF

AGENDA:

1. Call to order
2. Establish quorum
3. Proof Of Notice
4. Approve December 28, 2017 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. 12/31/16 income tax return filing
3. Requested information from Stroemer/Lennar

New Business:

1. Review Financial Statements for twelve months ended December 31, 2017
2. Icon non-member revenue/expense tracking
3. Golf/social 3/1 – 12/31/17 allocation
4. Past due accounts receivable, Due from Lennar
5. RSM year-end audit calendar and requirements
6. Investments
7. Next meeting to be at 3:30PM in Conference Room
8. Adjournment