

River Strand Golf and Country Club

Finance Committee Meeting

Place: Main Clubhouse Conference Room

Time: 5:00PM to 6:30PM

Date: Thursday June 29, 2017

ALL CELL PHONE RINGERS TO BE TURNED OFF

AGENDA:

1. Call to order
2. Establish quorum
3. Proof Of Notice
4. Approve May 25, 2017 minutes
5. Comments from resident members limited to no more than 3 minutes and only on item on the agenda

OLD BUSINESS:

1. Year end 2016 and Feb 28, 2017 transition audit status
2. Allocation of revenue and expense between Golf only and Social members
3. Status of Lennar turnover of financial records and documents
4. Interest Earnings rates for excess funds; credit card rates
5. 2018 Budget Process Update

New Business:

1. Review Financial Statements for five months ended May 31, 2017
 - a. Past due accounts receivable
 - b. Food and Beverage gross margin
 - c. Proposed formats
2. Other
3. Next meeting to be July 27 at 4:00PM
4. Adjournment