

River Strand Golf and Country Club

Finance Committee Meeting

Place: Main Clubhouse Conference Room

Time: 3:30PM to 5:00PM

Date: Thursday November 30, 2017

ALL CELL PHONE RINGERS TO BE TURNED OFF

AGENDA:

1. Call to order
2. Establish quorum
3. Proof Of Notice
4. Approve October 26, 2017 minutes
5. Comments from resident members limited to no more than 3 minutes and only on item on the agenda

OLD BUSINESS:

1. Outstanding questions to Stroemer; 2016 audit bill
2. Defect Study update.
3. Policy and procedures for Golf/Tennis lesson fee.
4. Club financial reporting requirements.
5. December 31, 2017 audit report format from RSM

New Business:

1. Review Financial Statements for ten months ended October 31, 2017
2. Past due accounts receivable, Due from Lennar
3. Investments
4. 2017 Audit fee analysis
5. Next meeting to be December 28 at 3:30PM in Conference Room
6. Adjournment