

River Strand Golf and Country Club

Finance Committee Meeting

Place: Main Clubhouse Conference Room

Time: 3:30PM to 5:00PM

Date: Thursday October 26, 2017

ALL CELL PHONE RINGERS TO BE TURNED OFF

AGENDA:

1. Call to order
2. Establish quorum
3. Proof Of Notice
4. Approve September 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. Feb 28, 2017 transition audit status; outstanding questions to Stroemer; 2016 audit bill
2. 2018 Budget Process & Reserve /Defect Study update.
3. Policy and procedures for Golf/Tennis lesson fee.
4. Club financial reporting requirements.
5. December 31, Golf and Social Analysis.

New Business:

1. Review Financial Statements for nine months ended September 30, 2017
2. Past due accounts receivable
3. Investments
4. December 31, 2017 audit report format from RSM
5. Other
6. Next meeting to be November 30 at 3:30PM in Conference Room
7. Adjournment