

River Strand Golf and Country Club

Finance Committee Meeting

Place: Main Clubhouse Conference Room

Time: 4:00PM to 5:30PM

Date: Thursday September 28, 2017

ALL CELL PHONE RINGERS TO BE TURNED OFF

AGENDA:

1. Call to order
2. Establish quorum
3. Proof Of Notice
4. Approve August 24, 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; 2016 audit bill
2. 2018 Budget Process & Reserve /Defect Study update
3. Policy and procedures for Employee overtime; Employee meal discount; Golf/Tennis lesson fee

New Business:

1. Review Financial Statements for eight months ended August 31, 2017
 - a. Past due accounts receivable
 - b. Investments
2. December 31, 2016 Golf and Social Equity analysis
3. Club financial reporting requirements
4. Other
5. Next meeting to be October 26 at 4:00PM in Conference Room
6. Adjournment