

IRONBRIDGE PROPERTY OWNER'S ASSOCIATION

NOTICE OF FINANCE COMMITTEE MEETING

All Members are Welcome to Attend

When: Wednesday, October 12, 2022 at 9:00 am

Location: Clubhouse

Notice is hereby given that a Finance Committee Meeting of the Ironbridge POA will be held at the Date and Location noted above.

Finance Committee Agenda

1. Call to order
2. Old Business:
 - a. Members appointed by the board
 - i. John Chapman
 - ii. Dirk Gosda (Board Liaison)
 - iii. Connie Meine
 - iv. Rick Moore
 - v. Richard Tarmey
3. New Business (Discussion and Possible Action)
 - a. Draft a Chairman
 - b. Draft a Secretary
 - i. Meeting Minutes
 - c. Set Meeting Dates/Times/Format for 2022 and 2023
 - d. Set Priorities
 - i. 2023 Budget
 - e. Compile & share documents & financial info (i.e. investment policy)
 - f. Review and discuss Financials and Status
 - i. Income Statement
 - ii. Balance Sheet
 - iii. Collection and Bad Debts Expense
 - g. Reserve Account Status
 - h. Review current procedures for accounting, banking, investment decisions
 - i. Review and discuss 2023 Budget
 - i. Timing
 - j. Review financial reporting including:
 - i. Reporting to Board and Finance Committee
 - ii. Annual audit
4. Review and assign Tasks
5. Meeting Adjourned