

AGENDA
KCPOA Finance Committee
December 20, 2022
Zoom Registration:

<https://us02web.zoom.us/j/85456489302?pwd=ZDhJL25JVnkrSGZBN0xzT0U3Mk81Zz09>

NOTE: ALL KCPOA Board and Committee meetings are open to residents

1. Call to Order and establish quorum
2. Guests:
3. Approve Minutes of November 2022
4. Review November financial statements & bank statements
5. Review aged accounts receivable
6. Old Business
 - a. Audit
 - b. Reserve Task Force Update
 - c. Impact fee update
7. Other Business
 - a. Operating cash requirements
8. Adjournment

Next Meeting: December 20, 2022