

AGENDA
KCPOA Finance Committee
July 18, 2023

<https://us02web.zoom.us/j/89743382867?pwd=K3Q2ekxKdHorVUpXTHlEVnl6S2lhZ09>

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

1. Call to Order and establish a quorum
2. Guests: Doyle Lyons
3. Approve Minutes of June 2023 meeting
4. Review June End of Year financial statements & bank statements
 - a. Pre-paid insurance corrected in June
 - b. Stifels Nickel account added
 - c. Street Cut Fee adjustments completed
5. Review aged accounts receivable
 - a. All delinquent owners contacted in June
6. Old Business
7. New Business
 - a. Discuss End of Fiscal Year accounting cutoff and timing of independent audit
8. Adjournment

Next Meeting: August 15, 2023