AGENDA KCPOA Finance Committee September 19, 2023

https://us02web.zoom.us/j/89743382867?pwd=K3Q2ekxKdHorVUpxTHIEVnl6S2lhdz09

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

- 1. Call to Order and establish a quorum
- 2. Guests
- 3. Approve Minutes of August 2023 meeting
- 4. Review August financial statements & bank statements
- 5. Review aged accounts receivable
- 6. Old Business
 - a. Discuss taxes, extension, Colorado loss carryforwards
 - b. Review investment income expense allocations
- 7. New Business
 - a. Mark and Leroy to sign new Stifel signature card
- 8. Adjournment

Next Meeting: October 17, 2023