

AGENDA
KCPOA Finance Committee
June 18, 2024

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

1. Call to Order and establish a quorum
2. Guests
3. Approve Minutes: May 21, 2024
4. Review May financial statements and aged receivable report
 - a. Revisit insurance expense classifications
5. Unfinished Business
 - a. Review draft budget for 2024 and 2025
 - b. Kissing Camels Townhomes cost allocation update
6. New Business
 - a. Discuss June 30 fiscal year end closing preparation
 - i. Accrued interest receivable
 - ii. Prepaid insurance
 - iii. Lease accounting
 - iv. Accounts payable accruals
 - v. Operating surplus
7. Adjournment

Next Meeting: July 16, 2024