

AGENDA
KCPOA Finance Committee
July 16, 2024

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

1. Call to Order and establish a quorum
2. Guest introduction: Bernie Schneider
3. Approve minutes: June 18, 2024
4. Review June financial statements and aged receivable report
 - a. Discuss FY2025 insurance expense account coding (GL, D&O, etc.)
5. Unfinished Business
 - a. EB approved 2025 budget, new collection policy will be adopted
 - b. Golf cart lease discussion
 - c. Review lot/home count as of 6-30-24
 - d. Discuss source of linear road footage measurements for future KC Townhome cost-sharing calculations
6. New Business
 - a. Review June 30 fiscal year end closing
 - i. Accrued interest receivable
 - ii. Prepaid insurance
 - iii. Lease accounting
 - iv. Accounts payable accruals
 - v. Operating surplus
7. Adjournment

Next Meeting: August 20, 2024