

AGENDA

Tahoe Keys Property Owners Association

Finance Committee Meeting

Tuesday September 28th, 2021 10:00 AM TKPOA Pavilion Office

Zoom Meeting Instructions Available with this Agenda on the TKPOA Website at www.tkpoa.com

Call to order/members present:

Keiron McCammon Bob Cliff Bryan Welsh Clark McDonald Dave Olivo Jim Siegfried

Also present: Kirk Wooldridge Don Havard Heather Houston Lauren Finkelstein

Approve minutes of previous meeting held on:

-

Announcements:

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Old Business:

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New Business:

1. Review 2022 Budget FOURTH Draft- Keiron McCammon
2. Discussion WC Emergency Special Assessment and other Special Assessments- Keiron / Kirk
3. Review Insurance quotes and preliminary allocations for 2021-2022 policies
4. Review July 2021 Financial Statements
5. Review proposal to close second bank account for Common Reserve
6. Review 2021 Legal Expense Analysis through 08/31/21 – Kirk Wooldridge
7. Review of Member Requests for Adjustment of Late Charges
8. Other Accounting Projects – Keiron McCammon
9. Other Items – Kirk Wooldridge

Note: The committee chair reserves the right to consider changes to the agenda.

Next meetings and/or important dates:

- Tuesday, October 12th, 2021. Board of Directors Meeting 5:00 PM TKPOA Pavilion
- Tuesday, October 26th, 2021. Finance Committee Meeting 10:00 AM TKPOA Pavilion

Note: Meetings are subject to change

Meeting Adjourned:

Zoom meeting.

Topic: Finance Committee Meeting

Time: Sep 28, 2021 10:00 AM Pacific Time (US and Canada)

Join Zoom Meeting

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