

Finance Committee Report

Mar. 8, 2023

Status - Current Activity:

1. Snow Removal - draft has been generated; John still working w/ Gopher for policy to get Board support and to share with community
 - a) Clarification on what should be shoveled - not club property.
2. Focus on more timely dues collection to improve cash flow; regular review of cash position & timing of payables
3. Review of enforcement policy and collection policy to prepare for implementation of fines if necessary
4. The AUP audit results were released to the Board. John will provide addtl details
5. Next meeting tentatively scheduled for Apr. 5th, 2023

Submitted by: Connie Meine, Finance Committee Chair