

**Finance Committee  
Meeting Minutes**

Feb 20, 2017

**Call to order**

Roni Hennessey called to order the regular meeting of the Finance Committee at 7:00 PM in the Proprietary Office meeting room.

**Members**

Members present: David Barrie, Robert Griesbach, Roni Hennessey, Roddy Dean, Jeff Kretsch, and Sheryl Rader. Absent: Bob King and Ash Dean. Dane Sullivan attended representing PMP.

Dane Sullivan provided an update on the status of items from the January meeting.

The committee examined the January financial report, CountrySide investments, the aging report, status of accounts with balances over \$2000, and the status of payment plans.

PMP was tasked with an action item: Contact Capital 1 Bank about increasing the Money Market rate for the Townhouse Reserve funds.

The committee reviewed the End of Year Financial statement. PMP answered questions regarding the following items: Doubtful Accts and Equipment Prepayments.

The Audit is scheduled for March 6<sup>th</sup>. Input will be provided to the Auditor; Malvin, Riggins and Company, this week by PMP.

Sheryl moved to adjourn seconded by Bob Griesbach. Meeting adjourned at 7:40 PM