

# **Finance Committee Meeting June 18, 2019**

## **Old Business:**

Status update on May meeting minutes

## **New Business:**

### **1. May Financials**

- a. Balance Sheet
- b. Income Statement
- c. Proforma

### **2. Investment Spreadsheet**

### **3. Aging Report**

### **4. Payment Plans**

- Status - Existing Payment Plans
- Accounts over \$2000

### **5. Detailed Income Statement**

### **6. 2018 Audit as amended**

### **7. Amendment to Resolution 266, CRITERIA FOR WITHHOLDING AMENITIES PRIVILEGES**

### **8. Items of Interest to NAC**

### **9. Other Business**