

**Finance Committee Meeting  
Remote Meeting via Zoom  
March 18, 202**

**Call to Order:**

- **Approval of Agenda**
- **Approval of February Meeting Minutes**

**Resident Participation**

**New Business:**

- **January Financials**
  - a. Balance Sheet
  - b. Comparison Income Statement
  - c. Proforma
  - d. Detailed Income Statement
  
- **January Bank Reconciliations**
- **Investment Spreadsheets**
  - Reinvestment of Cash
  - Investment Firm

**EXECUTIVE SESSION**

- **Aging Report**
  - Status – Accounts over \$2000
- **Payment Plans**
  - Status - Existing Payment Plans
  - Proposed Payment Plan Account 118771
  - Proposed Non-Standard Payment Plan Account 70243
- **Revisions to Resolution 224 - Financial Authority of Certain Officers & Managing Agent**

**RECONVENE IN OPEN SESSION**

- **Items of Interest to NAC**
- **Other business**