Finance Committee Meeting
Remote Meeting via Zoom
Tuesday, October 20, 2026
7:00PM

I. Call To Order

II. Approval of the Agenda

III. Approval of the September Minutes

IV. RESIDENT PARTICIPATION (if there are any residents that wish to address the committee)

V. OLD BUSINESS:
   a. Ratification of Items outside a Meeting: Approval of the Payment Plan
   b. Invested $300,000 in Ladder as per past meeting.

VI. Review financial reports – September Financials (draft) Included for Review

VII. Review September Bank reconciliations
   a. Investment sheet and project list (any large expenditures so that cash can be on hand)
   b. Audit Finalized

VIII. NEW Business:
   a. Review Bids for Audit for 2026 (2027 and 2028) – Goldklang currently only bid. Reached out to 4 companies. Hamad has been given all information.
   b. Attorney Sardo to be retiring – proposal from Whiteford Taylor to do Collections on Drive
   c. Pipestem increase – reduction of the calculation % to reasonable decibels.

IX. Executive Session: DISMISS ANY NON-MEMBERS AT THIS POINT AS THE REMAINING ITEMS ARE CONFIDENTIAL.

X. Aging report and past due list

a. Status of accounts at Attorney Sardo.

XI. Items of Interest to the NAC.

XII. Other business and items that the chair wishes to report on or ask for updates.

XIII. Motion to adjourn.