

## **KEY WEST GOLF CLUB MEETING NOTICE**

**AGENDA FOR FINANCE COMMITTEE April 18, 2024 at 9:30 AM**

### **AT THE HOA OFFICE**

1. Call Meeting to Order
  2. Determination of Quorum
  3. Proof of Notice
  4. Approve minutes of last meeting
  5. Old Business
    - a) Budget
      - 1) Establish monthly budget format and content for BOD
      - 2) Review 2024 1st quarter financials & delinquencies
      - 3) Review planned reserve projects for 2024
    - b) Review of reserve study
    - c) Late fees and collections; increase late fee amount?
    - d) Protection of HOA assets
      - 1) Board member name change(s) on accounts
      - 2) President & Treasurer authorized on all financial accounts
      - 3) Payroll access (read only)
      - 4) FDIC Concerns
  6. New Business
  7. Member Input or Other Topics
- Adjournment