

GLA Finance Committee Meeting
Wednesday January 27, 2016 (6:30 – 9:00 pm)
Agenda

1. Final Review of the 2016 draft budget
2. Recalculations of all of the past due landowner accounts with carryover balances in the “old” 2005 QuickBooks and the “new” 2013 QuickBooks
3. Past due collections
 - a. Review of 2 landowners who are on payment plans who are not paying enough to cover their current year’s dues.
4. Potential error regarding double payment of Internet invoice from Karleen McSherry
5. Regina Wunsch list of concerns (extracted from 16 page letter):
 - a. 003 Account \$216.74 balance (Balance Sheet 12/31/15)
 - b. 21015 unspent budgeted road maintenance money transferred into Road Reserve Cash funds
 - c. \$5,252.75 Erickson invoice for variance process was mailed 11/20/15
 - d. Karleen McSherry Internet reimbursement invoices
 - e. Payment plans and projected income on past due assessments
 - f. Payroll inaccuracies Fred Counts
 - i. Paid out of non-existing QB account
 - ii. Underpaid on paycheck
 - iii. Paid as a contractor instead of employee on truck repairs
 - iv. Check payroll if equipment rental was paid as payroll
 - v. Has Fred been underpaid?
6. Next finance committee meeting.