

GLA Finance Committee Meeting
Wednesday January 20, 2016 (6:30 – 9:00 pm)
Agenda

1. Finalizing the 2016 budget
 - a. Income projections for 2016
 - b. Distribution of 2015 project review road impact fees
 - c. What to do with unspent 2015 budget
2. End of year packet send to landowners in February
 - a. What information to include ...
3. Direct deposit for paychecks (cost \$1.75 per check)
4. Opening a 2nd checking account tied to PayPal for allowing credit card payments
5. Recalculations of all of the past due landowner accounts with carryover balances in the “old” 2005 QuickBooks and the “new” 2013 QuickBooks
6. Past due collections (time permitting)
 - a. Two landowners who are on payment plans who are not paying enough to cover their current year’s dues.
7. Potential error regarding double payment of Internet invoice from Karleen McSherry
8. Julie Indreland’s oversight role
9. Date of the next Finance Committee meeting to discuss how we are going to deal with past due assessments and collections.
10. Regina Wunsch list of concerns