

**Turtle Lake Golf Colony Condominium Association, Inc.
180 Forest Lakes Boulevard
Naples, FL 34105
239-263-3587**

Finance Committee Meeting

Date: Monday, April 17, 2023

Time: 9 AM

Location: Turtle Lake Golf Colony Clubhouse 180 Forest Lakes Blvd.

Chairperson: Doug Ayerst

Agenda

- 1. Introductions of committee members.**
- 2. List of concerns on budget**
- 3. What reserves can be dedicated vs pooled.**
- 4. What kind of CD is available to get a return on monies held at bank.**
- 5. Define "Emergency" for repairs and what can be sent out for bids.**
- 6. Communicate with finance committee before signing contracts for major expenditures**
- 7. Work on budget to get monthly budgets correct. EX: Water, Taxes etc.**
- 8. Wants vs needs. Prioritize reserves for Roofs, paint, paving.**
- 9. Get budget accounts accurate**
- 10. What is done with budgeted money not spent in each account.**
- 11. Management and members concerns**
- 12. Next meeting date**
- 13. Adjourn**