

Ceres Gleann Finance Committee - Meeting Minutes – August 12, 2020

The meeting was called to order at 3:00 p.m. In attendance were: Barbara Powell, Jeanne Pettersen. Kathy Abernathy could not attend but approved the financial reports by email. Cass Hendricks and Lavonne Wilson are no longer active on the committee due to health issues.

Homeowner Helen McCleery attended because she is considering joining the committee.

The June 30, 2020 YTD Financial Statements were reviewed. The committee checked the income, expenses, balance sheet and bank reconciliations for both bank accounts. All expenses were as expected since the adjustment of the Magnolia water account. The second quarter financial reports were approved by the committee.

The committee also discussed and completed a line by line review of the proposed 2021 budget draft to be submitted in the September HOA Meeting.

The meeting was adjourned at 4:00 p.m. Submitted by Barbara Powell

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
1/01	DEPOSIT		300.00	
1/31	DEPOSIT		2,102.12	
1/30	DEPOSIT		212.00	
1/13	DEPOSIT		3,221.30	
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1/13	DEPOSIT		3,221.30	

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 ACCOUNT NUMBER
 DATE 1/13/20 10:00 AM