

Walker Lake Shores Landowners Association  
FINANCE COMMITTEE REPORT for July 20, 2024 BOD meeting

MEMBERS: Carol Gillen (Chair), John Carroll, Dan Murphy, and Alla Pilster

June 25, 2024 COMMITTEE MEETING – cancelled

- I. BANK STATEMENTS: May bank statements were emailed to the committee members on June 21. Reviewed & acknowledged by all members.
- II. AR:
  - A. Civil cases will be heard on July 22. Kathy will attend to represent WLLA. Attorney Benedict also has the 2 Sheriff Sales (1 real property; 1 personal property).
  - B. Supplemental AR reports that Kathy creates and maintains sent to the Finance Committee and the Legal Committee on June 23 and July 1.
    1. Several property owners who were served for civil complaints have now paid.
    2. Payment Plans were created for both of the hardship appeals that were brought to the board last month. Plans were emailed to Legal per board direction at the June meeting. No issues were raised in that review.
- III. At the April board meeting, Zavada & Associates were approved to conduct 2023 audit services. The engagement letter has been requested.

The next regularly scheduled meeting of the Finance Committee will be held on Tuesday, July 23, 2024 at 7:00 pm via Zoom.