

Walker Lake Shores Landowners Association

FINANCE COMMITTEE REPORT for August 17, 2024 BOD meeting

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

July 23, 2024 COMMITTEE MEETING – cancelled

- I. BANK STATEMENTS: June bank statements were emailed to the committee members on July 9. Reviewed & acknowledged by all members.
- II. 2025 BUDGET: Committee budgets were requested at the July BOD meeting (to be provided by the August BOD meeting).
- III. At the April board meeting, Zavada & Associates were approved to conduct 2023 audit services. Zavada & Associates merged with J.H. Williams & Co., LLC. The engagement letter for services with J.H. Williams & Co., LLC has been executed and returned.

The Finance Committee will be working on 2025 budget preparations via email for the next several months.