

Walker Lake Shores Landowners Association

FINANCE COMMITTEE REPORT for July 15, 2023 BOD meeting

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

June 27, 2023 COMMITTEE MEETING cancelled.

- I. BANK STATEMENTS: May bank statements were email to the committee members on June 26 and July 9, 2023. Acknowledgement received from John S, Dan, and John C via email.
- II. ALL COMMITTEE CHAIRS ARE REMINDED TO GET THEIR 2024 BUDGETS IN BY THE AUGUST BOD MEETING.
- III. COLLECTIONS: Several current cases are becoming more complex as time goes on and increased reliance upon counsel is becoming necessary to ensure that we retain our claim to the debt.
- IV. RESIGNATION: John Schwenkler has served on the Finance Committee for several years now, and has resigned from this position. We thank him for his contributions and wish him well! Recruiting efforts are necessary to find and bring in a new member.

The next regularly scheduled meeting of the Finance Committee will be held on Tuesday, July 25, 2023, at 7:00 pm via Zoom.