[DRAFT MINUTES]

LAKE SAINT LOUIS COMMUNITY ASSOCIATION

FINANCE COMMITTEE MINUTES – July 16, 2024

1. The meeting was called to order by Chair Geoff Beckemeier at 6:00 pm.
2. Present were committee members Geoff Beckemeier (Chair), Scott Grieshaber (Secretary), John Surgant (Vice-Chair), Ken Dobbins, and Debra Cannon. Bill Kral was unable to attend. Also present: General Manager Heather Becker and Board Members Michelle Beattie, Jim Dodds, Angie Hopping, and Aaron deBerge. Lindsey Ruhr of Botz Deal attended to present annual audit results.
3. The agenda was unanimously approved. (Ken motion, Deb second)
4. The minutes for May 21, 2024, were approved. (John motion, Scott second)

June meeting was not held.

1. Old Business:  None
2. New Business
   1. 2023 Independent Audit Review was presented by Lindsey Ruhr. Their report is “clean”, meaning that no issues were noted, and no adjustments to 2023 records were required. All Reserve Funds’ (Dredging, Assessment, and Emergency) balances and contributions were found to meet CA bylaws.
   2. June 2024 Financials were presented by Heather. YTD Variances to budget were discussed and explained by Heather.
3. The meeting adjourned at 6:47. (Ken motion, John second)

Respectfully Submitted by Scott Grieshaber