

Crosspointe Swim and Racquet, Inc.
Budget & Finance Committee FY2022 Q4 Meeting Agenda
September 29, 2022
7:00PM (at CPCC and Via Zoom)

Zoom Link: <https://us02web.zoom.us/j/86230514575?pwd=eW5iY3ZKMkloRUN3R0F1RnlKclhKQT09>

Meeting ID: 862 3051 4575

Passcode: 344806

- I. Call to Order/Quorum

- II. Resident/Committee Input/Remarks

- III. Guest Speaker(s): TBD/As Invited
- IV. Old Business
 - i. Discuss current investments/CD ladder status (as required)
 - ii. Review cash/checking account levels required to maintain Q4 operations (as required)
 - iii. Status of BOT review of selected invoices (audit recommendation)
 - iv. FY2022 Budget execution status and end of year (EOY) projections

- V. New Business
 - FY2023 Budget guidance, considerations & spreadsheet construct
 - ii. FY2023 Committee & Mgt. budget requests review/discussion
 - iii. FY2023 Capital replacement reserves req's & reserve study
 - iv. FY2023 Operating reserves requirements/audit recommendation
 - v. FY2023 Annual assessment impact preliminary discussion
 - vi. Association property and liability risk management/insurance
 - vii. Confirm requirement for 10/6 and 10/13 (optional) FY2022 committee meetings
 - viii. Confirm invitations to committee representatives for discussions at 10/6 meeting

- VI. Additional Comments/Concerns

- VII. Adjourn