



## FINANCE COMMITTEE

### SUMMARY REPORT Monday, December 19, 2022 10:00 a.m.

<u>Action/Request</u>	Person Resp.	Cmte. Referral	F C	B O D	Comments
<b>1. FINANCIALS: Acceptance of the November 2022 Financial Statements</b> To accept the audit and forward to the GRF Board the interim financial statements for period ending November 30, 2022, as presented by the Director of Finance, and as reviewed by the Finance Committee.	Director of Finance			X	
<b>2. Investment Ladder</b> Item was discussed, the Committee will review during January's Meeting.	Director of Finance				
<b>3. Insurance Property Liability Renewal</b> Item was discussed, the Committee will review during January's Meeting.	Director of Finance				
<b>4. Acceptance of Club and Mutual Lease Renewal</b> Recommend to the Board to accept a new two-year lease for the following clubs: Friends of the Library; Genealogy Club; Golden Age Foundation; Historical Society Club; Radio Club; Rolling Thunder Club; Theater Club; Video Producers Club, and Mutual Eight in an amount of \$1.00 per year per club or mutual and authorize the GRF President to sign all applicable leases as soon as administratively feasible.	Recreation Director & Recording Secretary				
<b>5. Refund of Trust Property User Fee to Mutual 17-93A</b> Refund 80% of the 2021 Co-Occupant amenity fee for Mutual 17-unit 93A as permitted in policy 40-3182-2 for a total of \$3,301.60.	Recording Secretary				
<b>6.</b>					
<b>FUTURE AGENDA ITEMS:</b> <ul style="list-style-type: none"> <li>• New Folder Inserter Replacement</li> <li>• Refund to Mutual Seventeen Unit 126C</li> </ul>					Recording Secretary