

Meeting dates subject to change.

The 2nd Board director designee subject to change (the designee shall find a replacement director if cannot make the meeting due to schedule conflict).

100 to 400
 COMMITTEE MEMBER
 SENDS FEEL 2/25 1pm-4pm

Calendar Schedule for 2019

Financial Data/Information Month	5501 Subcommittee Review Meeting Date	2 nd Board director designee for Subcommittee	CA5501 Report review and ratification of Report by Board of Directors Date
December 2018 <i>Dave H.</i>	<i>FC</i> <i>DH</i> January 22	<i>JJ</i>	February
January 2019 <i>MARY A</i>	<i>MA</i> February 26 <i>A</i>	<i>OK</i>	March
February 2019 <i>MARY A</i>	<i>MA</i> March 26	<i>MF</i>	April
March 2019	April 23	<i>AB</i> <i>SK</i>	May
April 2019	May 21	<i>JJ</i>	June
May 2019	June 25	<i>OK</i>	July
June 2019	July 23	<i>MF</i>	August
July 2019	August 20	<i>AB</i> <i>SK</i>	September
August 2019	September 24	<i>JJ</i>	October
September 2019	October 22	<i>OK</i>	November
October 2019	November 26	<i>MF</i>	December
November 2019	December 23 (Mon)	<i>AB</i> <i>SK</i>	January 2020

- c. Monthly Review Meeting Items
 - a. Current reconciliation of association's operating accounts
 - b. Current reconciliation of association's reserve accounts
 - c. Current year's actual operating revenues and expenses compared to budget
 - d. Latest account statements prepared by the financial institutions for all accounts
 - e. An income and expense statement for the association's operating and reserve accounts
 - f. Check register, monthly general ledger, and delinquent assessment receivable reports
- d. Monthly CA5501 Report
 - a. A statement that subcommittee members have reviewed the items in c. above
 - b. A statement regarding any findings of noteworthiness, including any corrections which need to be made to the review month and or subsequent months.
 - c. Acknowledgment by subcommittee participants of participation in review

ACCEPTED AND DATED: December 15, 2018

 JENNIFER JENNINGS, President

MICHELLE JENNINGS, Vice President

 DON KOENES, Secretary

 JEFF CONNORS, Treasurer

 DARIUS BROOKS, Director