

Fields Grove Flats Condominium Association

Board Meeting Minutes – January 31, 2017

Called to order at 10am

Board Members: Al Goddu (conference call) , Steve Vallier, Peter Dolloff

Sequel Property Manager: Jan Hammond

NEW BUSINESS

1. **Financial Review –**
 - ✓ Operating Budget
 - ✓ Balance Sheet
 - ✓ Income Statement – Operating YTD Budget vs. Actual
 - ✓ Cash Account Reconciliation
 - ✓ Checking Account TD Bank Statement
 - ✓ Reserves Account Reconciliation
 - ✓ Savings Account Reconciliation
 - ✓ Aged Payables
 - ✓ Cash Disbursements Journal

2. **Snow Removal / Grounds Update**

3. **Building Maintenance Update**

OPEN SESSION:

Next meeting – May 2 @ 10am

June 27 – Annual Mtg @ 4pm

Nov 28 @ 10am