

**Minutes of the TRCA Finance Committee  
September 12, 2023**

Call to order: 11:15am

Adjourned: 11:55pm

Present: David Roland  
Chuck Arndt  
Jeffrey Boysen  
Cheryl Stoner  
Robert Snyder

We convened to discuss progress on the turn over of CDs from Alliance to get increased interest rates. Jeff Boysen reported that Alliance has not been cooperating.

We discussed an accurate count of membership for this year's budgeting since we have been overstating income which makes us look that much farther behind when we are not.

The August numbers are preliminary but showed that we were net positive \$27,654.00 including all expenses and deductions from revenue.

David & Cheryl reported that money being paid to Mulcahy was not applied to various homeowner's delinquencies to the approximate amount of \$10,000.00. We will get a more accurate number when Cheryl finishes August.

David discussed the need to replace the TRCA vehicle for approx. \$30,000 or less. And David further discussed that he has a new proposal from Sundance Landscaping for \$36,400/mo. And with tree trimming and a full comparison of Luxor vs. Sundance, they are approximately equal.

We plan to begin the budget for next year at the next Finance Committee meeting. The target to present the Board with a completed budget is for the November Board meeting.

Respectfully submitted,

Robert Snyder, Treasurer