**Management Committee Meeting November 4th to 6th**

**Agenda**

Monday November 4th -10AM

1. Financial Committee meeting-Time as necessary—Tony, Elijah, Gloria, Mike

Tuesday November 5th ----10AM

1. Update on Physical condition of property 30 Minutes-Tony
2. Financial Review 30 Minutes-E,M,G
   1. Profit and Loss statement-September 2022
   2. Balance Sheet-September 2022
   3. Actual v Budget-2022
   4. Open Receivable
      1. Review of owners sent to Cedar Financial
      2. How much has Cedar Financial Collected
      3. Review of open receivable process
3. Review and Approval of 2023 Budget 30 Minutes-M,E,G
4. Review and Discussion of 2021 Audit 15 Minutes-M,E
5. Review and discussion of potential default weeks 25 Minutes-M,E,G

Wednesday November 6th - 10AM

1 Marketing Discussion and Review 20 Mins-Monica

1. Defaulted week rental and sales discussion 10 Minutes-Tony
2. Results of Election 5 Minutes-Tony
3. Staffing Numbers per department 25 Minutes-Tony
4. Action of Defaulted weeks 20 Minutes-Tony
   1. Current Defaults
   2. Weeks to Default
5. AGM Meeting Prep 20 Minutes-M/T
   1. Who presents what and for how long
6. Other topics as introduced by the General Manager 30 Minutes-Tony