



**Special Meeting of the Board of Directors
& Finance Committee
September 29, 2016
3:30 PM**

*The Gables at Springfield
2801 Springfield Drive, Rocklin, CA*

AGENDA/NOTICE

The Whitney Oaks Community Association Board of Directors and Finance Committee will be meeting together to review draft operating budgets for 2017. The Agenda will be as follows:

- I. Roll Call**
- II. Prior Meeting Minutes – August 25, 2016**
- III. Review August 2016 Financial Reports**
 - General Analysis
 - Bad Debt, Cash & Investments – Don
 - Reserve Expense Spreadsheet – Vicky
- IV. Draft Budgets for 2017**
 - General – Streets & Gates
 - Recreation – WO-2
 - Unit 39 – WO-3
 - Unit 44 – WO-4
- V. Next Finance Committee Meeting – October 27th**
UP Capital Management to Attend
- VI. Adjourn**