



Hawaiian Paradise Park Owners' Association

HC 3, Box 11000 Keaau, HI 96749

808-966-4500

Finance Committee Minutes of October 9, 2014 Meeting

The meeting was called to Order at 11:40am

Roll Call: Sandra Collins, Steve Crawford, Ken McGillvery, Janice Ashford.

Janice passed out copies of the July, August & September Financial Statements.

The new excel format was discussed for the past collection accounts. Janice had caught an error with the way Chris in the HPPOA office was doing the forms, and the ending balance was not always being carried forward as the beginning balance on this report. Janice had Chris go back to the very beginning when the collections started and redo the forms making sure this was corrected.

Mr. Crawford explained how the finance committee was the one who usually looked into expenditures which needed to be made, then the committee's recommendations would then be turned over to the Board of Directors for consideration.

The committee discussed the various reports. The committee also discussed how often we needed to meet, since there are no large projects to be watching at this time.

The meeting was adjourned at 12:35 am

Due to Holidays and committee members being off island it was agreed that the next Finance Committee meeting will be held on December 4th, 2014 at 11:30 am in the Activity Center Library.

Prepared by: Janice Ashford, Treasurer