

Kove Association Inc. of Volusia  
Budget/Finance Committee Meeting  
Tuesday, January 14, 2025 @ 2pm

## AGENDA

Call to Order

Proof of Notice

Roll Call Committee Members:

Joan Allen, Dave Bittner, Sue Blomgren, Julia Coale, Mike Deligiannis, Sandy Deligiannis, Chris Gropp, Jeanie Hoskins, John Koval, Kathie Lubsen, Mark Manly, Mary Metzger, Jim Peters, Maynard Porter, Bill Ridner, Kenneth Rose, Tom Safford, Tom Urdang, Dot Vieregge, Board Representative: Steve Booth; Office Manager: Tina McDowell and CPA: Lisa Latham

Approval of Minutes

Old Business

- Ameris Certificate of Deposit Renewal
- K2401 Update Reserve Categories

Sub Committee Reports

- Insurance – John Koval

New Business

- Audited Financial Report
- Truist Certificate of Deposit
- Arrearage
- Treasurer's Report December, 2024
- Financial Update November, 2024
- Financial Update December 2024
- Meeting with Communications/Security/Gate Committee
- Meeting with Major Expenditures Committee
- Meeting with Recreational Committee
- Meeting with Golf Committee
- Meeting with Water, Sewer & Drainage Committee

Election of Budget Chair/Secretary

Committee Member Comments

Member Comments

Next Meeting Tuesday, February 14, 2025 @2pm

Adjourn