

NOTICE IS HEREBY GIVEN THAT OUR
BUDGET/FINANCE COMMITTEE MEETING
of KOVE ASSOCIATION, INC. OF VOLUSIA
WILL BE HELD AT THE FOLLOWING DATE, TIME, AND PLACE.

Dates/Times of Meetings: Tuesday 09/15/26 @ 2pm
Wednesday 09/16/26 @ 1pm
Thursday 09/17/26 @ 1pm

Place of Meeting: Golf Side Clubhouse

AGENDA

CALL TO ORDER

ROLL CALL

Dave Bittner, Sue Blomgren, Julia Coale, Mike Deligiannis, Gary Gardner, Chris Gropp, John Koval, Kathie Lubsen, Mark Manly, Al Mason, Jim Peters, Bill Ridner, Stephanie Sinclair, Tom Urdang, Dot Vieregge; Chairperson: Joan Allen; Board Representative: Jim Gropp; Office Manager: Tina McDowell

APPROVAL OF MINUTES

OLD BUSINESS

- Insurance Update

COMMITTEE REPORTS

NEW BUSINESS

- Credit Card Payments
- September 2026 Arrearage (Delinquent member payments)
- August 2026 Treasurer's Report
- Treasury Bill Renewal
- Treasury Direct Update (I.D. Me)
- August 2026 Compiled Financials
- August 2026 Budget v. Actuals %
- Review 2026 Projected 10 Year Plan Reserve Schedules

BUDGET DEVELOPMENT

- Review Committee Projects Submitted for 2027
- Review Major Expenditure Committee Recommendations
- Projected 2027 Budget/actualized expenses

COMMITTEE MEMBER COMMENTS

MEMBER COMMENTS

RECESS UNTIL Wednesday, September 16, 2026 @ 1pm

REMINDER: Next regularly scheduled Meeting - Tuesday, October 13 @ 2pm

ADJOURN