

**DEL MESA COMMUNITY HOMEOWNER'S ASSOCIATION  
FINANCE COMMITTEE (FINCOM) MEETING  
FRIDAY, 13 NOV 2020, 9:30am, Crystal Room and virtual  
AGENDA**

**Zoom ID: 956 6097 9725**

**Password: 956467**

**Call to order**

- Announcements

**Agenda review/approval**

**Draft 21 October and 5 Nov meeting minutes approval**

**General Manager's/Finance Director report**

- October financials (if available)

**Treasurer's report**

- Oct reviews/reconciliations per Civil Code 5500/5501
- Oct delinquencies

**Old Business**

- Policy on Budget Surplus and Deficit
- 2020-21 FinCom calendar update
- 2021 budgets – FinCom recommendation to Board

**New Business**

- 2021 Dining Room minimum allocations
- IRS Revenue Ruling 70-604 requirement
- Material for 30 Nov member Budget Report
  - Monthly HOA assessment allocation
  - Comcast fee
  - Budget narrative

**Open Discussion**

**Adjourn**