HEATHER GARDENS METROPOLITAN DISTRICT

FOUNDATION COMMITTEE AGENDA

WEDNESDAY, March 13th 2019

1:30 PM

Committee Members	s: Bonnie McMullen(Chair)	Blanche McKinney,	Bill Riley, Mavis	s Richardson,
Janet Redcross, Kath	y Tirone Debbie DeMillo			

- 1.Determine a quorum
- 2 Welcome Guests
- 3 Additions to Agenda
- 4 Chair Comments:

FINANCIAL REPORT FOR MONTH OF January

Description	General	R&G	Club House	Golf	Trees	Tree Removal	Totals
January 31,2019	\$176,170.76\$	274.50 \$3	325.70	0	\$11,708.2	14 0	\$188,479.10
Interest Donation for Jan	uary \$150.00						0 150.00
Expenses for Jan	uary						0
Balance	\$176,170.26 \$15	0.00	\$325.70	0	\$11,708.14	0	\$188,479.10
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Balance does not include the \$150,000 moved to CD's

Opportunity for guests to address the committee on agenda items

Old Business:

Patio Furniture

Proceeds Bake Sale

New Business:

Sweatshirts

PM Review

Soup Sale

Opportunity for residents to speak on non-agenda items

Next Foundation meeting Wednesday April 10th , 2019 1:30 Pm