

Third Walnut Creek Mutual  
Budget & Finance Meeting  
Wednesday, February 8, 2012  
9:30 a.m. – Board Room Gateway Complex

1. Review – December 2011 Numbers..... Don Barnett
2. Late payments / arrearages – December 2011 report.....Theresa Burton
3. December 2011 YTD / rollup operation – spread sheet..... Don Barnett
4. Commitment report / feedback and modifications..... Don Barnett
5. Open items
6. Miscellaneous budget matters

Attendees:

Don Barnett, Chair  
Bob Beach  
Richard Bishop  
Theresa Burton  
Rosemary Furlong  
Doug Hipsley  
Ed McLain  
Chuck Sanderson  
Murray Teitel

Paul Donner  
Tess Haskett  
Rick Chakoff  
Chris Preminger