

BBVCC FINANCE COMMITTEE
REGULAR MEETING
July 22, 2026 at 1:00PM
Via ZOOM www.zoom.com MEETING ID: 885-8656-9122 PW: 8055

AGENDA

1. CALL TO ORDER:
2. ADOPTION OF AGENDA
3. OPEN FORUM:
4. RATIFY MINUTES:
 - 4.1. June 24, 2026
5. REVIEW OF FINANCIALS
 - 5.1. Review March and April Income Statements- need accountant to resolve discrepancy
 - 5.2. Review May Income Statement
 - 5.3. Receivables
6. MARINA AND GOLF INCREASE REVENUE
 - 6.1. Comparison Study of Surrounding Clubs and Marinas
 - 6.2. Current Actual Occupancy Numbers
 - 6.3. Inclusion of Pickleball and Tennis
 - 6.4. Combination of Golf and Clubhouse Proceeds
 - 6.5. Percent of Home Sale Transaction
7. SOFTWARE CONVERSION UPDATE
8. 2027 BUDGET AND RESERVE STUDY
9. MEMBER'S COMMENTS
10. ADJOURNMENT