

AGENDA
May Finance and Audit Committee Meeting

POSTED GJHA
MAY 02 2024 AM 10:32

Grand Junction Housing Authority (“GJHA”)
8 Foresight Circle, Grand Junction CO 81505
Lunch will be provided

May 7, 2024 at 11:30 a.m.
Zoom Link: bit.ly/3P37x0j

Estimated Time

1. Call to Order and Roll Call

2. Status Update on Audit of 2023 Financial Statements – Sheila Brubacher, Controller *5 Minutes*

3. First Quarter 2024 Financial Statement Review – Sheila Brubacher, Controller *30 Minutes*
 - a. Cash Snapshot – Sheila Brubacher, Controller
 - b. Cash Reserve Projections (Quarterly) – Sheila Brubacher, Controller
 - c. Past Due Rent Report Review- Sheila Brubacher, Controller and Krista Ubersox,
Asset Manager
 - d. Bad Debt Report Review- Sheila Brubacher, Controller and Krista Ubersox,
Asset Manager

4. Other Business, if any

5. Adjourn