


Resort Park Homeowners Association
First Quarter Report on the
The Treasurer's 24'-25' Goals - September 2024
Geoffrey Campbell - HOA Treasurer
October 7, 2024

I've attached the September numbers and analysis for you to look over. Thank you, Jerry!

[Call 401-871-1656 or write gdc1506@gmail.com with questions.]

Treasurer's goals for the year:

- Support the Bookkeeper/Agent in his vital work of recording, reporting, and stewarding the income, expenses, and trends of the HOA resources.
- **Explore new or expanded revenue streams.**
 - *I began researching the feasibility of the HOA receiving foundation support from preservation-focused foundations should we become a 501(c)(3). Here is a letter outlining the steps necessary to pursue this goal.*

- Consider disciplined savings plans that commits surpluses and other unexpected income to repay the loan or increase Capital Reserve growth.
- Study ways to nurture the growth of savings generated by volunteers.
- **In concert with the Bookkeeper/Agent, review the current list of vendors to determine which, if any, require shopping (RFPs).**

I have created a Request for Proposal (RFP) for tax services ([HOA RFP](#)). We also started a list of firms that could receive the RFP. Nothing will be sent until after we discuss this in the October meeting. Please let me know if you have other recommendations for firms that might receive the RFP.

Greg Coy (<https://www.linkedin.com/in/greg-coy-ab67758>)
Wallace Plese and Dreyer (<https://www.wpdcpa.com/>)
Letizian Brentano (<https://www.mossadams.com/people/letiziabrentano>)
- Present analysis of data points that advance the board's perspective of the HOA finances.
- Complete duties as assigned by the by-laws, VM4 Board Duties list; support the President and the HOA Board by providing information and resources. Promote and follow the Board Code of Conduct.