

BEL MARE CONDOMINIUM ASSOCIATION, INC.

FINANCE COMMITTEE

MEETING/AGENDA NOTICE

To All Members:

A Finance Committee Meeting of the BEL MARE CONDOMINIUM ASSOCIATION, INC. will be held at the following DATE, TIME and LOCATION:

<u>IF YOU CANNOT ATTEND IN-PERSON, YOU MAY ATTEND THE MEETING VIA CONFERENCE CALL BY CALLING 1-540-792-0044 AND ENTERING ACCESS CODE 330837</u>

- DATE / TIME: Friday, January 14, 2022 at 3:00 PM
- LOCATION: Bel Mare Building 1 Social Room, 130 Riviera Dunes Way,

Palmetto, FL 34221

Agenda:

- 1. Review BelMare financials through November, 2021 and current estimate for year end
- 2. Review status of maturing CD's
- 3. Review reserve projects cash flow analysis for 2022
- 4. Review investment strategy of reserve cash at UBS in light of reserve cash flows

All Owners are welcomed to attend.

Posted: January 11, 2022 BY ORDER OF THE BOARD OF DIRECTORS

