

**EVERGREEN BROADACRES**  
**REPORT TO 2018 RESIDENTS ANNUAL MEETING**  
**FINANCIAL PORTFOLIO**  
**PORTFOLIO LEADER: CECIL FANN**

**PORTFOLIO ROLE**

1. Maintain accurate records of the transactions of the ResCom banking account and cash on hand, and prepare appropriate and timeous reports on the status of ResCom funds.
2. Practice the necessary security for the safekeeping of cash on hand and bank account access.
3. Proactive involvement in and input to the development of the annual village financial budget, and review the monthly financial statements of the village.


**3 SIGNIFICANT ACCOMPLISHMENTS**

1. Another successful December staff bonus awards campaign.
2. Negotiated reversal of misallocated expenditure from Village accounts.
3. Interest earned on ResCom bank account exceeded charges.

**3 MAJOR ACTIVITIES AT THE PRESENT**

1. Assessment of risks/opportunities in 2018/2019 Village budget.
2. Review of latest month Village Profit & Loss Analysis.
3. Development of format for regular reports to residents.

**SURVEY OUTCOME**

 Poor	 Average	 Excellent	 Don't know
0	8	59	21