



Esplanade at Wiregrass Ranch Neighborhood Association, Inc.

Finance Committee Meeting

11:00 a.m., Wednesday, July 2, 2025
Esplanade at Wiregrass Ranch Venue
29707 Provinciale Pkwy.
Wesley Chapel, FL 33543

Agenda

1. Call Meeting to Order
2. Certification of Quorum
3. Proof of Notice
4. Approval of Minutes
5. Old Business
 - a. Review 2026 Budget Process Including Roles of T-M, Troon and the Finance Committee.
 - b. Review Relevant T-M Financials
 - c. Review Key Financial Dates
6. New Business
 - a. Plan Budget 101 presentation
 - b. Review Committee Tasks
7. Other
8. Adjournment



Good Afternoon,

UPDATES:

1. AGENDA: I am including a DRAFT copy of the agenda for your review. I need to have it to Nikki tomorrow so she can post it Monday morning per requirements. Since it will be posted, we can make any decisions needed.
2. QUESTIONS: Nikki contacted the accountant regarding a conference call. He will be on vacation next week and will not be available to participate. (She is hoping he can participate the following week.) Since Corrine is planning to attend, she and Nikki may be able to answer some questions. Either way we need to continue to put together questions we need in order for us to do our job as well as answer financial questions we have been asked by residents. If you send them to me, I will compile them for the meeting and send to you.
3. FINANCIAL INFORMATION: Just in case you have not scanned the document section of the home-owners area on the website, A lot of information is there including: financials from 2020 thru 2025 budget, category listing of our budget with detail, a list of definitions/explanations for expenditures, plus other items we may be able use as part of our presentation.
4. QUESTIONS FOR ACCOUNTANT: We are very familiar with the role of T-M in the Esplanade budget; however, it appears Troon is also involved in the



process. An agenda item is to review the budget dynamics between T-M, Troon and our committee as residents.

5. PRESENTATION: I will put together a summary sheet of suggestions to give us a head start on our discussion and development of the presentation. I will include thoughts you have sent and others if you want me to include them. Naturally, you can bring any of them or additional ones up at the meeting.

Thank you to Larry and Tino for volunteering for specific areas and James for his excellent suggestions.

Have a great day!!

Hal