



Silo Ridge Management Committee

Call #4 – Meeting Agenda

Location: Call in.

Date: Friday October 9th, 2020

Time: 11:00 am (EST)

Meeting Called by: Silo Ridge Senior Team

Participants: Silo Ridge Management Committee; Silo Ridge Senior Team; DLV Accounting

Items to Discuss:

- a. Intro to Michael Ryan.
 - i. New Communication Org Chart.

- b. Q4 Forecast. Summary by Department and Q4 Forecast. Discussion Topics:
 - Development & Construction – Juan T.
 - Sales & Marketing – Dan O.
 - Club & Ops – introduction to Michael Ryan (New GM).
 - Financial Update – Bob Toomey
 - Cash Status and Update
 - Critical to discuss MSM purchases.

- c. Amenity Note. Member note and agreement to fund the South Parcel Amenities.
 - i. South Parcel plan and agreement.

- d. 2021 Plan.
 - Schedule call for 2021 Plan by end of November.
 - General Discussion about Sub-Committees by Department.

- e. 2030 Plan.
 - Preliminary call to be scheduled for December or January (Board Dependent) to present new plan.

Additional Information:

See documents enclosed.