

**DULLES FARMS COMMUNITY ASSOCIATION
FINANCE COMMITTEE
MEETING DRAFT AGENDA
September 22, 2025 – 7:00 PM**
Until approved at the meeting, this draft agenda is subject to change

Link: <https://dullesfarms.webex.com/dullesfarms/j.php?MTID=mdfa77e47f8983a02158dbf2a84c09ef1>

Meeting Number (access code): 2492 643 3565

Meeting Password: DFCAFinCommMtg

Join by phone: +1-408-418-9388

Location: Virginia Manor Clubhouse

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|-------|--------------------------------------|---------|
| I. | CALL TO ORDER | 7:00 PM |
| II. | APPROVAL OF AGENDA | |
| III. | APPROVAL OF MINUTES – Aug 25, 2025 | |
| IV. | HOMEOWNERS FORUM | 7:05 PM |
| V. | MATTERS FOR COMMITTEE RECOMMENDATION | 7:10 PM |
| | 1. Chain Bridge Bank CD Purchases | |
| | 2. 2026 Budget Draft | |
| VI. | MATTERS FOR COMMITTEE INFORMATION | 7:50 PM |
| | 1. August 2025 Financial Statements | |
| | 2. Forecast / Cash Flow Projections | |
| | 3. Board Update | |
| | 4. Next meeting – October 27, 2025 | |
| VII. | NEW BUSINESS | 7:55 PM |
| VIII. | EXECUTIVE SESSION | 8:00 PM |
| IX. | ADJOURN | 8:00 PM |

Prepared by:
Matthew McMaster, Committee Chair

**Noted times above are only intended to serve as a guide and may be subject to change without notice depending upon length of conversation by Committee members.*