DULLES FARMS COMMUNITY ASSOCIATION
FINANCE COMMITTEE
MEETING DRAFT AGENDA
September 28, 2026 – 7:00 PM
Until approved at the meeting, this draft agenda is subject to change

Link: https://teams.microsoft.com/meet/28315002816092?p=EQX1yANFBxGlW8Gtno

Meeting ID: 283 150 028 160 92
Meeting Passcode: cH3fo7Gy
Location: Virginia Manor

I.	CALL TO ORDER	7:00 PM
II.	APPROVAL OF AGENDA	
III.	APPROVAL OF MINUTES – August 24, 2026	
IV.	HOMEOWNERS FORUM	7:05 PM
V.	MATTERS FOR COMMITTEE RECOMMENDATION	7:05 PM

1. CD transactions
2. 2027 Budget

VI.	MATTERS FOR COMMITTEE INFORMATION	7:30 PM

1. August 2026 Financial Statements
2. Forecast / Cash Flow Projections
3. Accounts Receivable – Commercial Lots
4. Board Update
5. Next meeting – TBD

VII.	NEW BUSINESS	8:00 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.*