



Agenda
Ways & Means Committee
Wednesday January 24, 2024 – 9:00 a.m.
ADMIN CONFERENCE ROOM

- I. Call to Order by Chairman, Jerry Johnson**
- II. Roll Call**
- III. Review Previous Meeting Minutes**
December 21, 2023, meeting minutes – **Pg. 1**
- IV. Monthly Ongoing Business**
 - A. GM Variance Report – **Pg.**
 - B. Financial Statement Review November 30, 2023
 - 1. Operating Statement – **Pg.**
 - 2. Replacement Reserve Fund Statement – **Pg.**
 - 3. Trend Report – **Pg.**
- V. Unfinished Business**
 - A. Monthly Resales – **Pg.**
 - B. Investment Ladder – **Pg.**
 - C. ERC Update – No Change
 - D. Global Music Rights Update – No Change
- VI. New Business**
 - A. Master Insurance Policy Renewal 2024 – **Pg.**
 - B. Granite Project Country Club Parkway – **Pg.**
 - C. Fitness Center Expenditure from LRP – **Pg.**

Adjourn – Next Meeting is scheduled for Wednesday, February 28 , 2024 @ 9:00 a.m.

Executive Session

- Legal and delinquencies – **Pg.**