



**Agenda**  
**Ways & Means Committee**  
**Wednesday September 20, 2023 – 3:00 p.m.**  
**ADMIN CONFERENCE ROOM**

- I. Call to Order by Chairman, Jerry Johnson**
- II. Roll Call**
- III. Review Previous Meeting Minutes**  
August 23, 2023 (July Meeting-date changed), meeting minutes – **Pg.1 - 2**
- IV. Monthly Ongoing Business**
  - A. GM Variance Report – **Pg. 3**
  - B. Financial Statement Review **August 31, 2023**
    - 1. Operating Statement – **Pg. 4 - 9**
    - 2. Replacement Reserve Fund Statement – **Pg. 10 -11**
    - 3. Trend Report – **Pg. 12 - 18**
- V. Unfinished Business**
  - A. Monthly Resales – **Pg. 19**
  - B. Investment Ladder – **Pg. 20**
  - C. ERC Update – Karen Jones
  - D. Global Music Rights Update – Karen Jones
- VI. New Business**
  - A. East Pickleball Cour Resurfacing – **Pg. 21 - 25**

**Adjourn** – Next Meeting is scheduled for Wednesday, October 25, 2023 @ 9:00 a.m.\* ***Time Change***, Admin Conference Room.

**Executive Session**

- Legal and delinquencies – **Pg. 26 - 27**