



Agenda
Ways & Means Committee
Wednesday October 25, 2023 – 3:00 p.m.
ADMIN CONFERENCE ROOM

- I. Call to Order by Chairman, Jerry Johnson**
- II. Roll Call**
- III. Review Previous Meeting Minutes**
September 20, 2023, meeting minutes – **Pg.1 - 2**
- IV. Monthly Ongoing Business**
 - A. GM Variance Report – **Pg. 3**
 - B. Financial Statement Review **September 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 – Karen Jones
 - D. Global Music Rights Update – Karen Jones
- VI. New Business**
 - A. Proposal to Repair Lakes Cool Decking – **Pg.**
 - B. Proposal for Turf Conversions – Rose Pilar Court – **Pg.**
 - C. Proposal for Turf Conversion – Westbrook Commons – **Pg.**

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

Executive Session

- Legal and delinquencies – **Pg.**