



Agenda
Ways & Means Committee
Wednesday, September 24, 2025 – 9:00 a.m.
ADMIN CONFERENCE ROOM

- I. Call to Order by Bruce Garrison**
- II. Roll Call**
- III. Review Previous Meeting Minutes**
August 27, 2025, meeting minutes – **Pg. 1 - 2**
- IV. Monthly Ongoing Business**
 - A. GM Variance Report – **Pg.**
 - B. Financial Statement Review **August 31, 2025**
 - 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.**
- VI. New Business**
 - A. Vista Complex Paint Recommendation – **Pg.**
 - B. Fitness Center Refresh Recommendations – **Pg.**

Adjourn – Next Meeting Wednesday, October 22, 2025 @ 9:00 a.m., FALC

Executive Session

- Legal and delinquencies – **Pg.**