



Agenda
Ways & Means Committee
Wednesday, August 27, 2025 – 9:00 a.m.
ADMIN CONFERENCE ROOM

- I. Call to Order by Bruce Garrison**
- II. Roll Call**
- III. Review Previous Meeting Minutes**
July 23, 2025, meeting minutes – **Pg. 1 - 2**
- IV. Monthly Ongoing Business**
 - A. GM Variance Report – **Pg. 3**
 - B. Financial Statement Review **July 31, 2025**
 - 1. Operating Statement – **Pg. 4 - 11**
 - 2. Replacement Reserve Fund Statement – **Pg. 12 - 14**
 - 3. Trend Report – **Pg. 15 - 20**
- V. Unfinished Business**
 - A. Monthly Resales – **Pg. 21**
 - B. Investment Ladder – **Pg. 22**
 - C. Guest Policy Discussion – **Pg. 23**
- VI. New Business**
 - A. Non-Recreational Vehicles - RV Lot – **Pg. 24**
 - B. 2026 Budget Committee Applications – **Pg. 25 - 36**
 - C. 2026 Budget Schedule – **Pg. 37**

Adjourn – Next Meeting Wednesday, September 24, 2025 @ 9:00 a.m., Admin Conference Room.

Executive Session

- Legal and delinquencies – **Pg. 38 - 39**