



Agenda
Ways & Means Committee
Tuesday, November 25, 2025 – 9:00 a.m.
FALC

- I. Call to Order by Bruce Garrison**
- II. Roll Call**
- III. Review Previous Meeting Minutes**
October 22, 2025, meeting minutes – **Pg.**
- IV. Monthly Ongoing Business**
 - A. Financial Statement Review September 30, 2025
 - 1. Operating Statement - **Pg.**
 - 2. Replacement Reserve Fund Statement – **Pg.**
 - B. GM Variance Report – **Pg.**
 - C. Financial Statement Review October 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. None

Adjourn – Next Meeting Wednesday, December 24, 2025 @ 9:00 a.m., FALC

Executive Session

- Legal and Delinquencies – **Pg.**