

# HWO Investments, LLC

**AGENDA**  
**Annual Board Meeting**  
**1200 E. Plant Street, Suite 200**  
**Winter Garden, FL 34787**  
**Wednesday, September 18, 2024, at 8:30 a.m.**

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|-------|---|------------|
| I.    | Call to Order   | J. Whiddon |
| II.   | Approval of May 15, 2024 Minutes ( <b>Action</b> )  | J. Whiddon |
| III.  | Election of Corporate Officers ( <b>Action</b> )  | J. Whiddon |
| IV.   | Finance Reports – August 2024 ( <b>Action</b> )<br>a. Balance Sheet<br>b. Statement of Revenue & Expense<br>c. Monthly Flash Report<br>d. Interest Rate Perspective | P. Brown   |
| V.    | Budget FYE 2025 ( <b>Action</b> )   | P. Brown   |
| VI.   | Ratification of Actions ( <b>Action</b> )   | J. Whiddon |
| VII.  | Open Forum  | J. Whiddon |
| VIII. | Adjourn   | J. Whiddon |