

# HWO Investments, LLC

**AGENDA**  
**Annual Board Meeting**  
**1200 E. Plant Street, Suite 200**  
**Winter Garden, FL 34787**  
**Thursday, September 25, 2025 at 12:30 p.m.**

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|-------|--|------------|
| I.    | Call to Order  | J. Whiddon |
| II.   | Approval of May 1, 2025 Minutes ( <b>Action</b> )  | J. Whiddon |
| III.  | Election of Corporate Officers ( <b>Action</b> )   | J. Whiddon |
| IV.   | Finance Reports – August 2025 ( <b>Action</b> )<br>a. Balance Sheet<br>b. Statement of Revenue & Expense<br>c. August 2025 Flash Report<br>d. Interest Rate and Cash Perspective | P. Brown   |
| V.    | Budget FYE 2026 ( <b>Action</b> )  | P. Brown   |
| VI.   | Ratification of Actions ( <b>Action</b> )  | J. Whiddon |
| VII.  | Open Forum   | J. Whiddon |
| VIII. | Adjourn  | J. Whiddon |

**Next Board Meeting:**  
**TBD, May 2026**