

Treasurer's Report

PARKFAIRFAX UNIT OWNERS ASSOCIATION
Board of Directors Meeting and Budget Workshop
9:00 am, Saturday, January 24, 2026

AGENDA

*Workshop Packet will be provided to Board Members
following the Board Meeting on January 21.*

9:00 AM	Call to Order	
	Approval of the Agenda	
	Resident Forum	
	Matters for Board Information	
	Budget Tools	Tab 1
	FY 2027 Draft Budget and Narrative	Tab 2
	Reserve Study	Tab 3
	Committee Budget Requests	Tab 4
	Finance Committee Presentation	Tab 5
10:00 AM	Matters for Board Discussion	
	Revenue Discussion	
	General Ledger Expenses	
	Utilities and Contracts	
	Landscaping – Non-Contract	
	Building Repair and Maintenance	
	Gym and Pool Expenses	
12:00 PM	Lunch Break	
12:30 PM	Matters for Board Discussion (<i>continued</i>)	
	General Ledger Expenses (<i>continued</i>)	
	Professional Services and Administrative Expenses	
	Taxes and Insurance and Other Expenses	

12:30 PM Matters for Board Discussion (*continued*)
FY 27 Reserve Contribution

1:30 PM Final Reconciliation and Remaining Items

1:45PM Executive Session
Payroll discussion

2:00 PM Adjourn

Prepared by: Robin Davis, Treasurer