

COUNTRYSIDE PROPRIETARY
FINANCE COMMITTEE MEETING

Zoom Remote Meeting
Tuesday, January 20, 2026

Members Present: Roddy Dean, Chair
Ash Dean
Jeff Kretsch
Allison Powell
Dave Barrie

Members Absent: Bob Griesbach
Matt Miller

Others in Attendance: Elizabeth Stulga – General Manager

CALL TO ORDER:
Roddy Dean called the meeting to order at 7:01 PM.

APPROVAL OF THE AGENDA:
Jeff Kretsch **moved to approve the agenda as written.** Allison Powell seconded the motion. Motion carried unanimously.

APPROVAL OF MEETING MINUTES:
Jeff Kretsch **moved to approve as written the minutes of the November 18, 2025 Finance Committee Meeting.** Dave Barrie seconded the motion. Motion carried unanimously.

RESIDENTIAL PARTICIPATION/GUESTS: No residents were in attendance

INFORMATION/DISCUSSION ITEMS:

- New General Manager
- November Accounts Not Charged Off
- Gold Klang Transition Audit Status
- Outstanding Project List Checks
- Cash held in General Reserves

General Reserve Investment

Ash Dean **moved to invest \$500,000.00 in accordance with the ladder. The \$500,000.00 is to be spread across 4 CD's at \$125,000.00 each.** Allison Powell seconded the motion. Motion carried unanimously

- January Late Fees

January Late Fees

Ash Dean **moved to waive the late fees for January due to the transition, ratifying Legum & Norman's prior action.** Jeff Kretsch seconded the motion. Motion carried unanimously.

ADJOURN:
Jeff Kretsch **moved to adjourn the meeting.** Ash Dean seconded the motion. Motion carried unanimously. The meeting adjourned at 8:04 PM.

Respectfully Submitted,

Ally Koehler

Ally Koehler – Recording Secretary
CountrySide Proprietary
Finance Committee
January 20, 2026

Minutes Approved February 17, 2026