

COUNTRYSIDE PROPRIETARY
FINANCE COMMITTEE MEETING

Zoom Remote Meeting

Tuesday, April 21, 2026

Members Present:

Roddy Dean, Chair
Jeff Kretsch - Oakridge
Dave Barrie - Oatlands
Matt Miller - Belmont

Members Absent:

Allison Powell – Foxfield
Ash Dean - Rokeby
Bob Griesbach - Welbourne

Others in Attendance:

Elizabeth Stulga – General Manager

CALL TO ORDER:

Roddy Dean called the meeting to order at 7:00 PM.

APPROVAL OF AGENDA:

Jeff Kretsch moved to approve the agenda with the amendment to add Chapter 7 and Morgan Stanley to “New Business”. Matt Miller seconded the motion. Motion carried unanimously.

APPROVAL OF MEETING MINUTES:

Jeff Kretsch moved to approve as written the minutes of the March 17, 2026 Finance Committee Meeting. Matt Miller seconded the motion. Motion carried unanimously.

RESIDENTIAL PARTICIPATION/GUESTS: No residents were in attendance

OLD BUSINESS:

- Update: Pipestem Invoices
- Update: 2026 Budget

NEW BUSINESS:

- Information: Chapter 7 Received

Acct #2904418 Write-Off

Matt Miller moved that the Finance Committee recommend to the Board of Directors the write-off Acct #2904418 for the amount of the balance at the time of the charge to GL 5010: Bad Debt. Jeff Kretsch seconded the motion. Motion carried unanimously.

- Morgan Stanley

4th Signature

Jeff Kretsch moved that the Finance Committee recommend to the Board of Directors adding Wanda Powell as the 4th signature. Dave Barrie seconded the motion. With no opposition, the motion carried.

- CD's Coming Due

CD's Coming Due

Matt Miller moved that the Finance Committee approve reinvesting at the best available rate, managed by Morgan Stanley and filling in the current ladder, the following CD's coming due: \$70,000 for April 27th, \$150,000 for May 12th & \$100,000 for May 11th. Dave Barrie seconded the motion. Motion carried unanimously.

INFORMATION/DISCUSSION ITEMS: None

ADJOURN:

Matt Miller **moved to adjourn the meeting.** Jeff Kretsch seconded the motion. With no opposition, the meeting adjourned at 7:52 PM.

Respectfully Submitted,

Ally Koehler

Ally Koehler – Recording Secretary