

COUNTRYSIDE PROPRIETARY
FINANCE COMMITTEE MEETING

Zoom Remote Meeting

Tuesday, July 21, 2026

Members Present:

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

Members Absent:

Allison Powell – Foxfield
Ash Dean - Rokeby

Others in Attendance:

Elizabeth Stulga – Legum & Norman

CALL TO ORDER:

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

APPROVAL OF AGENDA:

Jeff Kretsch **moved to approve the agenda as written.** Bob Griesbach seconded the motion. Motion carried unanimously.

APPROVAL OF MEETING MINUTES:

Bob Griesbach **moved to approve as written the minutes of the June 16, 2026 Finance Committee Meeting.** Jeff Kretsch seconded the motion. Motion carried unanimously.

RESIDENTIAL PARTICIPATION/GUESTS: No residents were in attendance

OLD BUSINESS:

- Update: Pipestem Billing

NEW BUSINESS:

- Review financial reports
- Review June bank reconciliations
- Payment Plan Agreement

Payment Plan

Matt Miller **moved to recommend the payment plan form as written to the Board of Directors to use moving forward.** Jeff Kretsch seconded the motion. Finance Committee Chair, Belmont, Oakridge & Welbourne voted for the motion. Oatlands voted against the motion. Motion carried.

Investment

Matt Miller **moved to move \$100,000.00 into the ladder strategy to be invested - \$50,000.00 in TH reserves and \$50,000.00 in cash.** Bob Griesbach seconded the motion. Finance Committee Chair, Belmont, Oakridge & Welbourne voted for the motion. Oatlands abstained from the motion. Motion carried.

ITEMS OF INTEREST TO THE NAC:

- Foxfield vacancy
- Waiting for final audit for 2025 & looking at audit firms for 2026

CLOSED SESSION:

Committee members entered into a Closed Session at 7:51 PM, returning to Open Session at 8:15 PM.

Acct #2915630

Matt Miller **moved to waive the late fee for Acct #2915630, provided the check comes in with the full year of**

assessments included. Bob Griesbach seconded the motion. Finance Committee Chair, Belmont, Oakridge & Welbourne voted for the motion. Oatlands voted against the motion. Motion carried.

ADJOURN:

Matt Miller **moved to** adjourn. Jeff Kretsch seconded the motion. Meeting adjourned at 8:17 PM.

Respectfully Submitted,

Ally Koehler

Ally Koehler – Recording Secretary