



## Finance Committee (FC) – Agenda

Friday December 19<sup>th</sup>, 2025 – 1:00 PM MST - Recreation Hall

- or - via Zoom Meeting:

<https://us06web.zoom.us/j/89096810244?pwd=XHwPkNUFgi8WZ4P7sEBawT19b3bxg5.1>

Meeting ID: 890 9681 0244

Passcode: 244028

Kyle Wommack - via Zoom		Trish Hoagland	
Barb Kirtz – Chair		Roger Sanchez	
Keith Beaurivage		Sarah Lindsay	
Roger Schulz			
Michelle Morrison		Ron Sparks	

**1. Call To Order – Barb Kirtz – 1:00 pm**

Barb will make an announcement detailing appropriate behavior by observers.

**2. Approve Minutes of Last Meeting – December 4<sup>th</sup>, 2025 –**

- i. Moved by TBD                      Seconded by TBD

**3. Adopt the Agenda for this Meeting –**

- i. Moved by TBD                      Seconded by TBD

**4. Old Business –**

- i. Insurance – From November 7<sup>th</sup> - Trish Hoagland to determine how the premiums would be affected if we went to a deductible level of \$10K or \$20K.
- ii. Outstanding Deferred Maintenance (ODM) Projects – Update - Trish Hoagland
- The ODM list continues to evolve. Currently the total is \$TBDM over three years.
  - On December 4<sup>th</sup> the FC recommended to the Board a Special Assessment not to exceed \$3.18M over three years.
- iii. Recreation Hall Repairs – Update – Trish Hoagland
- iv. FY26-27 Draft (V3) Budget – Update - Roger Sanchez/Trish Hoagland
- Operating Fund – V3 Draft – any change?
  - Reserve Fund – V3 Draft – any change to the proposal for fixed amount quarterly contributions for the next four years?
  - The V2 draft proposal would set each unit's HOA fee at \$950.00/qtr for FY26-27
  - Restaurant Request – Has the Restaurant Contingency line item changed?
  - Note: The FC FY26-27 Budget recommendation to the Board must be made by February 6<sup>th</sup>, 2026.
- v. Roadhaven Financial Reports – Update - Roger Sanchez

- Financial Report as of November 30, 2025
  - 2025 Audit Report – Posted?
  - Status of FC request to see a monthly comparative report showing the same month but in the previous fiscal year. This will enable quick comparative conclusions.
- vi. Placeholder for January 2026 – Annual Review of Insurance & Contracts – Keith Beaurivage and Roger Schulz will perform the Review and report back to the FC by the end of January.
  - vii. Placeholder for January 2026 – Inventory Audit Process Review – Keith Beaurivage, Barb Kirtz and Kyle Wommack will perform the Review and report back to the FC by the end of January 2026.
  - viii. Placeholder for January 2026 – FC Subcommittee Review – Kris Lucas will report plans and progress back to the FC by the end of January 2026.
  - ix. Placeholder for March 2026 – Land Acquisition Fund Review – There is no longer a Land Acquisition Fund, and as such this item will be requested to be removed from the FC Charter for the FY26-27 season.

**5. New Business –**

**6. Next Meeting –** Friday January 2<sup>nd</sup>, 2026, 1:00 pm – Location: Recreation Hall

**7. Adjournment –** at TBD pm - Motion to Adjourn

Moved by TBD

Seconded by TBD

**Open Forum - Comments after the Meeting** - (3 Minute time limit per homeowner)