



Finance Committee (FC) – Agenda

Friday February 6th, 2026 – 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 – Chair		Trish Hoagland	
Barb Kirtz		Roger Sanchez	
Keith Beaurivage		Sarah Lindsay	
Roger Schulz			
Michelle Morrison		Lynda Fennern	

In-Room Observers – TBD; Zoom Observers - TBD

1. Call To Order – Kyle Wommack – 1:00 pm

Kyle will make an announcement detailing appropriate behavior by observers.

2. Approve Minutes of Last Meeting – January 16th, 2026 –

- i. Moved by TBD Seconded by TBD

3. Old Business –

i. Outstanding Deferred Maintenance (ODM) Projects – Update

1. FC Special Assessment Action Plan – Kyle Wommack – Progress & Plans

- a) Bi-weekly Board Room drop-in sessions. Has there been an FC member at these sessions?

- b) Is there a need for further phoning of any segment of owners?

ii. Recreation Hall Repairs – Update – Trish Hoagland

iii. FY26-27 Draft (V4) Budget – Update - Roger Sanchez/Trish Hoagland

1. Are there any changes to the two previously presented (V4) budget options?

2. Note: The FC FY26-27 Budget recommendation to the Board must be made at this meeting - February 6th, 2026.

iv. Roadhaven Financial Reports – Update - Roger Sanchez

1. The Financial Report as of December 31st, 2025 will be presented.

v. 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. (Scheduled for January 19th, 2026)

vi. FC Subcommittee Review – Update – Kris Lucas / Trish Hoagland

1. Kris Lucas will report plans and progress.

vii. 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.

4. New Business –

5. Next Meeting – Friday February 20th, 2026, 1:00 pm – Location: Recreation Hall

6. 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)