

# OAKMONT VILLAGE ASSOCIATION

BOARD OF DIRECTORS MEETING – OPEN MEETING

**Berger Auditorium – 6633 Oakmont Drive**

Tuesday, May 21, 2024 – 1:00 PM

## AGENDA

1. **CALL TO ORDER/DETERMINATION OF A QUORUM**
2. **ADOPT MEETING AGENDA**
3. **TIME-KEEPER / MINUTES – Dawn McFarland**
4. **CONSENT CALENDAR**
  - A. Approval of Minutes
    1. Approval of the April 16, 2024, Board of Directors Meeting Minutes p. 3
  - B. Oakmont Emergency Preparedness Committee, Chair Update p. 7
  - C. Long Range Planning Committee, member additions p. 8
5. **PRESIDENTS REPORT**
6. **SECRETARY’S EXECUTIVE MEETING SUMMARY**
7. **OTHER REPORTS**
  - A. Treasurer’s Report p. 12
  - B. Acceptance of the unaudited April 30, 2024, Operating and Reserve Account Financial Statements p. 13
  - C. Review OVPC Financial Statements, April 30, 2024 p. 42
  - D. General Manager’s Report
  - E. Committee Reports
    1. Emergency Preparedness Committee p. 45
    2. Golf Advisory Committee p. 46
    3. Architectural Committee p. 48
8. **OPEN FORUM**

Members are invited to submit questions to [AskOVA@oakmontvillage.com](mailto:AskOVA@oakmontvillage.com) or address the Board of Directors during this time.
9. **UNFINISHED BUSINESS**
  - A. Treasurer (HK)
  - B. Committee Refinement - (SS & CA)

10. **NEW BUSINESS**  
A. Bylaws (HK)

p. 49

**REVIEW**

Items for Board review: Member correspondence; Committee Minutes; Other

11. **NEXT MEETINGS**

- A. Agenda Topics for June Meeting.  
B. The Next Board Meeting, June 18, 2024, 1:00 pm, Berger Auditorium and Zoom.

12. **ADJOURNMENT**

# OAKMONT VILLAGE ASSOCIATION

BOARD OF DIRECTORS MEETING – OPEN MEETING

**Berger Auditorium – 6633 Oakmont Drive**

Tuesday, April 16, 2024 – 1:00 PM

## MINUTES

### 1. CALL TO ORDER/DETERMINATION OF A QUORUM

Interim President Ydrogo noted a forum and called the meeting to order at 1:01 pm.

#### **OFFICERS PRESENT**

Olga Ydrogo, Interim President

Mark Randol, Director

David Dearden, Director

Jerry Gladstone, Director

Steve Spillman, Director

Matt Oliver, Director

Heidi Klyn, Director

#### **OTHERS PRESENT**

Christel Antone, GM

Dawn McFarland, EA

Trace Hernandez, IT

### 2. ADOPT MEETING AGENDA

A motion was made, seconded.

A motion was made, seconded, and approved 7 – 0.

### 3. TIME-KEEPER / MINUTES – Dawn McFarland

### 4. CONSENT CALENDAR

#### A. Approval of Minutes

1. Approval of the March 19, 2024, Board of Directors Meeting Minutes

A motion was made to approve the March 19, 2024, Board of Directors Meeting Minutes, seconded, and approved 3 – 0 – 1 (Yay, Nay, Abstain).

2. Approval of the April 1, 2024, Annual Meeting Minutes

A motion was made to approve the April 1, 2024, Annual Meeting Minutes, seconded, and approved 3 – 0 – 1 (Yay, Nay, Abstain).

3. Approval of the April 1, 2024, Organizational Meeting Minutes

A motion was made to approve the April 1, 2024, Organizational Meeting Minutes, seconded, and approved 5 – 0 – 2 (Yay, Nay, Abstain).

- B. NODAs
- C. Architectural Committee Member Updates
- D. Somatic Movement Club Approval

A motion was made to approve the remaining consent calendar items, seconded, and approved 7 – 0 – 0 (Yay, Nay, Abstain).

**5. PRESIDENTS REPORT**

Interim President Ydrogo gave the president’s report, which is available on the Association’s website.

**6. SECRETARY’S EXECUTIVE MEETING SUMMARY**

Interim President Ydrogo presented the secretary’s executive meeting summary.

The Board met earlier today and discussed three (3) legal matters and one (1) personnel matter.

**7. OTHER REPORTS**

- A. Treasurer’s Report
- B. Acceptance of the unaudited March 31, 2024, Operating and Reserve Account Financial Statements

A motion was made, seconded, and approved 7 – 0 – 0 (Yay, Nay, Abstain).

**RESOLVED:** That the Board accepts the OVA March 31, 2024, Treasurer’s report, unaudited operating, and reserve account financial statements.

- C. Review OVPC Financial Statements, March 31, 2024
- D. General Manager’s Report
- E. Committee Reports
  - 1. Firewise Resource – Dave Watts
  - 2. Environmental Stewardship – Lesli Lee

**8. OPEN FORUM**

Interim President Ydrogo announced the open forum and asked members to submit their questions to [askOVA@oakmontvillage.com](mailto:askOVA@oakmontvillage.com) and were invited to speak in person.

**9. UNFINISHED BUSINESS**

- A. Election of Officers – 2024/2025 Board of Directors

Once nominations from the current board were made, the directors secretly voted on each of the nominations.

- 1) President: Nominations for Olga Ydrogo and Heidi Klyn were made.

**RESOLVED:** A tabulation of votes determined Heidi Klyn will reside as OVA President for the 2024-2025 term, with a 4 – 3 vote.

- 2) Vice President: Nominations for Matt Oliver and David Dearden were made.

**RESOLVED:** A tabulation of votes determined David Dearden will reside as OVA Vice President for the 2024-2025 term, with a 4 – 3 vote.

- 3) Secretary: Only one nomination was made for Steve Spillman. No vote was tabulated.

**RESOLVED:** Steve Spillman will reside as OVA Secretary by acclamation. No Directors offered an objection to the acclamation.

- 4) Treasurer: two members expressed interest in serving as OVA Treasurer, Tom Kendrick and Jess Marzak.

**RESOLVED:** Jess Marzak revoked his application and Tom Kendrick was named Treasurer by acclamation, without any Director objections.

**10. NEW BUSINESS**

A. Air Duct Work – West Rec.

A motion was made, seconded, and approved 7 – 0 – 0 (Yay, Nay, Abstain).

**RESOLVED:** To increase the airflow and maintain a balanced air temperature in the lower West Recreation Center room, the Board approves the proposal for services from MatrixHG in the amount of \$7,849.

B. HVAC Controls Replacement – CAC

A motion was made, seconded, and approved 7 – 0 – 0 (Yay, Nay, Abstain).

**RESOLVED:** The 2024 Reserve Study lists the replacement of the existing HVAC controls in the amount of \$46,396 at the CAC, however none of the other facilities are listed within the study for control replacement. The Johnson controls currently operating the HVAC equipment are no longer supported or manufactured. To prevent any failure that would leave the systems inoperable and potentially facility closures, the Board approves the proposal to replace/ upgrade the HVAC controls at each of the facilities in the amount not to exceed \$58,000.

**REVIEW**

Items for Board review: Member correspondence; Committee Minutes; Other

**11. NEXT MEETINGS**

A. Agenda Topics for May Meeting

1. OVA Committee Realignment, Board and Operational

B. The Next Board Meeting, May 21, 2024, 1:00 pm, Berger Auditorium and Zoom.

**12. ADJOURNMENT**

A motion was made, seconded, and approved 7 – 0 – 0 (Yay, Nay, Abstain).

**RESOLVED:** To adjourn the meeting at 2:06 pm.

**ATTEST**

I certify that the preceding is a real and correct copy of the minutes as approved by the Board of Directors.

\_\_\_\_\_  
Steve Spillman, Secretary

\_\_\_\_\_  
Date

**Committee Chair**  
**Oakmont Emergency Preparedness Committee**

**Person Submitting:** Dawn McFarland

**Date Submitted:** May 21, 2024

**Resolution Content:**

**Whereas**, the Oakmont Emergency Preparedness Committee (OEPC) is a standing Oakmont committee, and,

**Whereas**, the current chair of the OEPC has tendered his resignation as chair, and,

**Whereas**, the OEPC members have voted unanimous support for the following candidate as replacement chair;

**Whereas**, Jeff Neuman has expressed interest in chairing the OEPC. Jeff is familiar with the charter, scope and limitations of the OEPC.

**Be it Resolved,**

The appointment of Oakmont resident Jeff Neuman to chair the OEPC is supported by the board.

The OEPC and BOD would like to recognize Pat Barclay for his dedicated service to the community as outgoing chair of the OEPC.

**Fiscal Impact:** None

**COMMITTEE RECOMMENDATION**

**TO: OVA Board of Directors**

**FROM: Patrick Barclay (OEPC)**

**SUBJECT: OEPC New Chair**

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**DATE: 12 April 2024**

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**I. Background Description of the Situation:**

**OEPC Chair Pat Barclay has resigned from the Chair position for personal reasons. Effective date is dependent on OVA BoD approval.**

**II. Committee Recommendation:**

**At its committee meeting on April 4t, the OEPC pard elected Jeff Neuman as the new Chair. Jeff has been a member of the OEPCs emergency radio communications teams for several years, and as former OVA BoD representative for the OEPC during his BoD tenure he is intimately familiar wth OEPC operations.**

The \_\_\_\_\_ **OEPC Committee** at its April 4th \_\_\_\_\_, 2024 Meeting

by a  Unanimous or  Majority Vote approved the following recommendation for submission to OVA Board of Directors for ratification:

**The OEPC requests that the OVA BoD accept Jeff Neuman as the new OEPC Chairperson.**

**IV. Signature: Patrick Barclay \_\_\_\_\_ Committee Chair**

For Office Use Only

Date Received: \_\_\_\_\_ Date of Board Meeting: \_\_\_\_\_

**Oakmont Long Range Planning Committee**  
**Member Appointment Resolution**  
*May 21, 2024*

**Person Submitting:** Dawn McFarland

**Date Submitted:** May 21, 2024

**Resolution Content:**

Whereas, Oakmont Village Association has established the Long-Range Planning Committee, serving as an advisory committee to the OVA Board of Directors,

Whereas, Leslie Gavin and Barbara Arriaga have expressed interest in joining the committee,

Whereas, the committee Board Liaison David Dearden has recommended Leslie Gavin and Barbara Arriaga as new members of the Long-Range Planning Committee, be it

**Resolved:** That the Board appoints Leslie and Barbara as new members of the Long-Range Planning Committee, effective immediately.

**Documents Attached:**

Letter of interest from Leslie Gavin and Barbara Arriaga

May 16, 2024

## LRPC Letter of Interest

Our interest in being on the LRPC committee is that we want to be a part of improving Oakmont's quality of life experiences for the entire community, by embracing the natural beauty and unique environment that drew us and keeps us here. We feel strongly that we want to be involved and help the LRPC and our community with this exciting new phase.

Our combined backgrounds include experience in project management, marketing, communications, meeting and event planning, fundraising, philanthropy and development. We believe these attributes will be of value to the committee by helping to focus on new ideas for communication and alternate funding aspects, ideas on campus development and gathering community support. We come in with experience, enthusiasm and readiness.

Our major area of focus would be alternative funding sources to help raise money for any approved projects. In addition to grants of various types, (brick & mortar and capital campaigns, arts and entertainment, wellness, senior, memory care and other available initiatives), we'd pursue sponsorships (naming rights) for specific projects (the gym, the commons, walkways etc), "Buy a Brick" projects and legacy gifts within our community.

We believe this fundraising is a crucial aspect in gaining community trust and approval and alleviate fears of unreasonable dues increases. In that regard we'd also like to help with some aspects of communications in telling the story as things progress to generate excitement and build better relationships. Communication will also help "educate" our community as to the importance and impact future projects are/will be. We would also like to help reach our most vulnerable members of our community and low income seniors both of whom may not be aware of what is happening and how it may benefit them.

LRPC needs to be a driving force in making this happen and assist the Board with moving Oakmont forward. We are excited and look forward to the opportunity if it presents itself.

Thank you for your time and consideration,  
Leslie Gavin and Barbara Arriaga

**OVA FINANCIAL SUMMARY**  
**Four (4) Months Ending April 30, 2024**

1 YEAR-TO-DATE OPERATING FUND INCOME AND EXPENSES	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Annual Budget</u>
<b>Income</b> <i>(Net of fund trsf)</i>				
Operating Revenue	\$ 1,727,613	\$ 1,740,240	\$ (12,627)	\$ 5,292,720
Miscellaneous	\$ 32,350	\$ 26,713	\$ 5,637	\$ 8,140
<b>Total Income</b>	<u>\$ 1,759,963</u>	<u>\$ 1,766,953</u>	<u>\$ (6,991)</u>	<u>\$ 5,300,860</u>
<b>Expenses</b>				
Admin	\$ 303,119	\$ 520,000	\$ (216,881)	\$ 1,560,000
Payroll	\$ 528,258	\$ 649,333	\$ (121,075)	\$ 1,948,000
Repairs and Maintenance	\$ 178,695	\$ 203,167	\$ (24,472)	\$ 609,500
Community Bus	\$ 31,180	\$ 31,667	\$ (487)	\$ 95,000
Patrol & Fire Systems	\$ 18,084	\$ 14,000	\$ 4,084	\$ 42,000
Utilities	\$ 189,232	\$ 156,333	\$ 32,899	\$ 469,000
Golf Social Membership	\$ 158,967	\$ 159,120	\$ (153)	\$ 477,360
Contingency	\$ -	\$ 33,333	\$ (33,333)	\$ 100,000
<b>Total Expenses</b>	<u>\$ 1,407,536</u>	<u>\$ 1,766,954</u>	<u>\$ (359,417)</u>	<u>\$ 5,300,860</u>
<b>Net Income (Loss)</b>	<u>\$ 352,427</u>	<u>\$ (0)</u>	<u>\$ 352,427</u>	<u>\$ -</u>

2 YEAR-TO DATE CONTRIBUTIONS TO RESERVE FUNDS:	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Annual Total</u>
Asset Replacement Fund	\$ 266,667	\$ 266,667	\$ -	\$ 800,000
ARF Interest Earned	\$ 64,354	\$ -	\$ 64,354	
Capital Improvement Fund	<u>\$ 333,333</u>	<u>\$ 333,333</u>	<u>\$ -</u>	<u>\$ 1,000,000</u>
<b>Total Fund Contributions</b>	<u>\$ 664,354</u>	<u>\$ 600,000</u>	<u>\$ 64,354</u>	<u>\$ 1,800,000</u>

3 YEAR-TO-DATE EXPENDITURES FROM RESERVE FUNDS:	
Asset Replacement Fund	\$ 97,930
Capital Improvement Fund - Debt Service	\$ 456,269
Capital Improvement Fund - Other	<u>\$ 66,939</u>
<b>Total Fund Expenditures</b>	<u>\$ 621,137</u>

4 YEAR-TO-DATE OVPC (GOLF COURSE) EXPENDITURES	
Operating Loss to Date	\$1,445
	<u>\$1,445</u>

5 CASH & INVESTMENTS:	
Operating Fund	\$ 1,126,355
Asset Replacement Fund	\$ 4,719,832
Capital Improvement Fund	\$ 812,963
OVPC (Golf Course)	<u>\$ 4,565</u>
<b>Total Cash &amp; Investments</b>	<u>\$ 6,663,714</u>

6 Current CIF Loan Balance	<u>\$ 5,123,726</u>
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Prepared by Lisa-Mei McCoy, 5/15/24

# Oakmont Village Association

Balance Sheet as of 4/30/2024

<b>Assets</b>	<b>Operating</b>	<b>ARF</b>	<b>CIF</b>	<b>Total</b>
<b>Operating Fund Assets</b>				
10100 - FCB Operating Checking/ICS	\$1,107,927.14			\$1,107,927.14
10158 - Umpqua OVA Office Checking	\$18,327.68			\$18,327.68
10180 - OVA Office Cash Box	\$100.00			\$100.00
10300 - Owners' Accounts Receivable	\$45,869.76			\$45,869.76
10310 - Allowance for Bad Debt	(\$10,673.93)			(\$10,673.93)
10502 - Volunteer Policy 1/1/24-25	\$200.00			\$200.00
10503 - Boiler & Machinery Policy 1/1/24-25	\$990.00			\$990.00
10504 - Excess Liability 1/1/24-25	\$36,577.67			\$36,577.67
10505 - Cyber Policy 1/1/24-25	\$933.62			\$933.62
10508 - D&O Policy 1/1/24-25	\$21,566.68			\$21,566.68
10509 - Fiduciary Policy 1/1/24-25	\$318.00			\$318.00
10510 - Property/GL Policy 1/1/24-25	\$88,208.63			\$88,208.63
10511 - Umbrella Policy 1/1/24-25	\$6,730.68			\$6,730.68
10513 - Fidelity Policy 6/1/23-24	\$567.62			\$567.62
10514 - EQ Policy 1/1/24-25	\$78,237.40			\$78,237.40
10517 - Movie License 10/26/23-24	\$3,340.65			\$3,340.65
10518 - Prepaid Alarm 8/1/23-24	\$147.00			\$147.00
10519 - Music License 12/1/23-24	\$1,066.20			\$1,066.20
10520 - Land Lease 8/1/23-24	\$763.74			\$763.74
10521 - DOT Security Deposit	\$2,630.00			\$2,630.00
10530 - OVA Office Security Deposits	\$5,354.40			\$5,354.40
10543 - Prepaid Night Patrol (1 Mo.)	\$1,507.00			\$1,507.00
<b>Total Operating Fund Assets</b>	<b>\$1,410,689.94</b>			<b>\$1,410,689.94</b>
<b>Asset Replacement Fund Assets (ARF)</b>				
12015 - FCB ARF Checking/ICS		\$1,355,934.66		\$1,355,934.66

# Oakmont Village Association

## Balance Sheet as of 4/30/2024

12025 - FCB CDARS 7/11/24 4% 12M	\$133,666.68		\$133,666.68
12030 - Merrill Lynch ARF Investments	\$2,160.14		\$2,160.14
12032 - ML CD 8/14/24 5.3% 12mos	\$237,000.00		\$237,000.00
12033 - ML CD 8/15/24 5.25% 12mos	\$237,000.00		\$237,000.00
12035 - ML CD 8/15/24 5.3% 12mos	\$237,000.00		\$237,000.00
12036 - ML CD 8/15/24 5.25% 12mos	\$237,000.00		\$237,000.00
12040 - ML T-Bill 9-5-24	\$499,201.50		\$499,201.50
12041 - ML T-Bill 3-20-25	\$512,233.54		\$512,233.54
12042 - ML T-Bill 12-26-24	\$1,006,524.85		\$1,006,524.85
12050 - Umpqua CD 11/6/24 4.65% 12m (Q)	\$262,110.49		\$262,110.49
12110 - Fixed Asset - Land	\$370,604.00		\$370,604.00
12120 - Fixed Asset - Buildings & Improvements	\$11,803,258.00		\$11,803,258.00
12130 - Fixed Asset - Furniture & Equipment	\$819,482.73		\$819,482.73
12140 - Fixed Asset - Property, Plant & Equip	\$95,525.00		\$95,525.00
12190 - Accumulated Depreciation	(\$6,953,925.50)		(\$6,953,925.50)
<b>Total Asset Replacement Fund Assets (ARF)</b>	<b>\$10,854,776.09</b>		<b>\$10,854,776.09</b>
<b>Capital Improvement Fund Assets (CIF)</b>			
13014 - Luther Burbank CIF MM		\$10,348.15	\$10,348.15
13020 - FCB CIF Checking/ICS		\$802,615.00	\$802,615.00
13046 - Investment in OVPC		\$6,742,765.92	\$6,742,765.92
13049 - Accumulated Depreciation		(\$186,019.00)	(\$186,019.00)
13050 - Fixed Asset - Buildings & Improvements		\$1,877,399.00	\$1,877,399.00
<b>Total Capital Improvement Fund Assets (CIF)</b>		<b>\$9,247,109.07</b>	<b>\$9,247,109.07</b>
<b>Total Assets</b>	<b>\$1,410,689.94</b>	<b>\$10,854,776.09</b>	<b>\$9,247,109.07</b>
			<b>\$21,512,575.10</b>

# Oakmont Village Association

Balance Sheet as of 4/30/2024

Liabilities / Equity	Operating	ARF	CIF	Total
<b>Liabilities</b>				
20000 - Prepaid Assessments	\$467,806.29			\$467,806.29
20210 - Accounts Payable	\$59,381.61		\$19,062.50	\$78,444.11
20220 - Accrued Operating Expense	\$30,450.00			\$30,450.00
20223 - Owner Refund	\$375.00			\$375.00
20235 - Accrued Vacation - Admin.	\$30,946.13			\$30,946.13
20236 - Accrued Vacation - Maint.	\$26,123.01			\$26,123.01
20999 - Accounts Payable - CFM	(\$10.00)			(\$10.00)
26040 - CIF First Citizens Loan 4.05% 1/23/35			\$5,123,725.92	\$5,123,725.92
<b>Total Liabilities</b>	<b>\$615,072.04</b>		<b>\$5,142,788.42</b>	<b>\$5,757,860.46</b>
<b>Fund Balances</b>				
36400 - Beginning Balance - ARF Fixed Assets		\$7,620,347.23		\$7,620,347.23
36850 - Beginning Balance - CIF Fixed Assets			\$1,755,289.00	\$1,755,289.00
37010 - Prior Year Fund Balance	\$443,191.30	\$3,117,337.27	\$2,125,960.67	\$5,686,489.24
37011 - Current Year Net Income (Loss)	\$352,426.60	\$117,091.59	\$223,070.98	\$692,589.17
<b>Total Fund Balances</b>	<b>\$795,617.90</b>	<b>\$10,854,776.09</b>	<b>\$4,104,320.65</b>	<b>\$15,754,714.64</b>
<b>Total Liabilities / Equity</b>	<b>\$1,410,689.94</b>	<b>\$10,854,776.09</b>	<b>\$9,247,109.07</b>	<b>\$21,512,575.10</b>

# Oakmont Village Association

## Statement of Revenues and Expenses 4/1/2024 - 4/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Assessments &amp; Banking</b>							
41010 - Owners' Assessments	580,221.00	585,060.00	(4,839.00)	2,322,733.65	2,340,240.00	(17,506.35)	7,020,720.00
41011 - (Waived Assessments)	(250.00)	-	(250.00)	(762.00)	-	(762.00)	-
41020 - Late Charges Billed	806.00	-	806.00	2,861.10	-	2,861.10	-
41040 - Interest Billed	81.54	-	81.54	286.99	-	286.99	-
41060 - Operating Interest Earned	697.95	-	697.95	2,492.98	-	2,492.98	-
<b>Total Assessments &amp; Banking</b>	<b>581,556.49</b>	<b>585,060.00</b>	<b>(3,503.51)</b>	<b>2,327,612.72</b>	<b>2,340,240.00</b>	<b>(12,627.28)</b>	<b>7,020,720.00</b>
<b>Miscellaneous</b>							
43920 - New Member Fees	7,200.00	5,500.00	1,700.00	15,800.00	22,000.00	(6,200.00)	66,000.00
43925 - Owner Facility Use Cards	810.00	1,000.00	(190.00)	2,805.00	4,000.00	(1,195.00)	12,000.00
43926 - Guest Facility Use Cards	120.00	166.67	(46.67)	420.00	666.68	(246.68)	2,000.00
43927 - Ball Court Keys	6.00	11.67	(5.67)	16.00	46.68	(30.68)	140.00
43940 - Facility Rental Fees	650.00	-	650.00	1,700.00	-	1,700.00	-
43946 - Gas Shutoff Wrenches	11.00	-	11.00	11.00	-	11.00	-
43949 - Utility Credits	-	-	-	110.34	-	110.34	-
43950 - Locker Rental	90.00	-	90.00	1,140.00	-	1,140.00	-
43955 - Credit Card Transactions	5,442.64	-	5,442.64	4,512.64	-	4,512.64	-
43960 - Event Ticket Sales	315.00	-	315.00	5,235.00	-	5,235.00	-
43980 - Newsletter Revenue	150.00	-	150.00	600.00	-	600.00	-
<b>Total Miscellaneous</b>	<b>14,794.64</b>	<b>6,678.34</b>	<b>8,116.30</b>	<b>32,349.98</b>	<b>26,713.36</b>	<b>5,636.62</b>	<b>80,140.00</b>
<b>Transfers to Reserves</b>							
49010 - (CIF Funding)	(83,333.33)	(83,333.33)	-	(333,333.32)	(333,333.32)	-	(999,999.96)
49030 - (ARF Funding)	(66,666.67)	(66,666.67)	-	(266,666.68)	(266,666.68)	-	(800,000.04)
<b>Total Transfers to Reserves</b>	<b>(150,000.00)</b>	<b>(150,000.00)</b>	<b>-</b>	<b>(600,000.00)</b>	<b>(600,000.00)</b>	<b>-</b>	<b>(1,800,000.00)</b>
<b>Total Income</b>	<b>446,351.13</b>	<b>441,738.34</b>	<b>4,612.79</b>	<b>1,759,962.70</b>	<b>1,766,953.36</b>	<b>(6,990.66)</b>	<b>5,300,860.00</b>

## Operating Expense

### Administration

50000 - Fiduciary Policy	39.75	41.67	1.92	159.00	166.68	7.68	500.00
50004 - Volunteer Policy	25.00	25.00	-	100.00	100.00	-	300.00
50005 - Vehicle Policy	-	250.00	250.00	-	1,000.00	1,000.00	3,000.00
50006 - EQ Policy	9,779.68	9,833.33	53.65	39,118.72	39,333.32	214.60	118,000.00
50007 - D&O Policy	2,695.83	2,833.33	137.50	10,783.32	11,333.32	550.00	34,000.00
50008 - Fidelity Policy	567.58	708.33	140.75	2,270.32	2,833.32	563.00	8,500.00
50009 - Umbrella Policy	841.33	5,666.67	4,825.34	3,365.32	22,666.68	19,301.36	68,000.00
50010 - Package Policy	15,722.03	54,250.00	38,527.97	62,888.12	217,000.00	154,111.88	651,000.00
50011 - Cyber Policy	116.71	133.33	16.62	466.84	533.32	66.48	1,600.00
50012 - Postage & Shipping	1,533.43	2,500.00	966.57	10,717.45	10,000.00	(717.45)	30,000.00
50014 - Copies & Printing	647.14	2,916.67	2,269.53	9,537.60	11,666.68	2,129.08	35,000.00
50016 - Office Supplies & Services	1,272.27	1,333.33	61.06	5,039.45	5,333.32	293.87	16,000.00

# Oakmont Village Association

## Statement of Revenues and Expenses 4/1/2024 - 4/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
50018 - Office Furnishings & Equipment	451.24	833.33	382.09	5,273.69	3,333.32	(1,940.37)	10,000.00
50021 - Banking, Late & Service Fees	105.21	125.00	19.79	478.44	500.00	21.56	1,500.00
50022 - CPA Services	-	1,666.67	1,666.67	-	6,666.68	6,666.68	20,000.00
50024 - Permits, Certifications & Fees	525.71	1,083.33	557.62	525.71	4,333.32	3,807.61	13,000.00
50025 - Movie & Music Licensing	734.06	750.00	15.94	2,892.33	3,000.00	107.67	9,000.00
50030 - Financial Management Contract	4,831.73	5,000.00	168.27	19,326.92	20,000.00	673.08	60,000.00
50034 - Misc. Financial Services	200.00	225.00	25.00	1,550.00	900.00	(650.00)	2,700.00
50036 - IT Services & Software	6,274.48	4,333.33	(1,941.15)	19,628.89	17,333.32	(2,295.57)	52,000.00
50037 - Meetings & BOD Supplies	749.51	333.33	(416.18)	1,042.91	1,333.32	290.41	4,000.00
50038 - Professional Services	13,965.00	16,666.67	2,701.67	38,045.00	66,666.68	28,621.68	200,000.00
50039 - Scheduling Software	-	266.67	266.67	-	1,066.68	1,066.68	3,200.00
50040 - Legal Services - General	3,669.50	6,250.00	2,580.50	28,271.63	25,000.00	(3,271.63)	75,000.00
50042 - Memberships & Publications	-	250.00	250.00	252.21	1,000.00	747.79	3,000.00
50043 - Budget & Reserve Studies	-	83.33	83.33	-	333.32	333.32	1,000.00
50047 - Front Entrance Land Lease	254.58	266.67	12.09	1,018.32	1,066.68	48.36	3,200.00
50048 - Office Rent	7,287.32	7,416.67	129.35	29,149.28	29,666.68	517.40	89,000.00
50049 - Storage Rentals	476.00	375.00	(101.00)	1,904.00	1,500.00	(404.00)	4,500.00
50062 - Mileage & Relocations	183.58	250.00	66.42	790.94	1,000.00	209.06	3,000.00
50064 - Staff Education & Certs	-	333.33	333.33	1,129.00	1,333.32	204.32	4,000.00
50070 - Employee Screenings	256.00	333.33	77.33	665.00	1,333.32	668.32	4,000.00
50090 - Administrative Incidentals	64.59	166.67	102.08	268.34	666.68	398.34	2,000.00
50099 - Community Social Activities	-	2,083.33	2,083.33	5,159.50	8,333.32	3,173.82	25,000.00
50120 - Website Services	1,119.22	416.67	(702.55)	1,301.21	1,666.68	365.47	5,000.00
<b>Total Administration</b>	<b>74,388.48</b>	<b>129,999.99</b>	<b>55,611.51</b>	<b>303,119.46</b>	<b>519,999.96</b>	<b>216,880.50</b>	<b>1,560,000.00</b>
<b>Payroll</b>							
50200 - Salaries - Administrative	55,531.47	61,500.00	5,968.53	211,548.26	246,000.00	34,451.74	738,000.00
50211 - W/C Insurance - Admin.	415.72	333.33	(82.39)	695.12	1,333.32	638.20	4,000.00
50212 - Employee Benefits - Admin.	11,369.96	11,250.00	(119.96)	44,756.01	45,000.00	243.99	135,000.00
50213 - Pension Plan - Admin.	1,811.32	2,250.00	438.68	7,248.54	9,000.00	1,751.46	27,000.00
50220 - Salaries - Maintenance	48,684.41	58,500.00	9,815.59	182,317.25	234,000.00	51,682.75	702,000.00
50231 - W/C Insurance - Maint.	2,355.74	1,500.00	(855.74)	4,669.33	6,000.00	1,330.67	18,000.00
50232 - Employee Benefits - Maint.	9,220.92	11,750.00	2,529.08	35,600.94	47,000.00	11,399.06	141,000.00
50233 - Pension Plan - Maint.	855.49	1,333.33	477.84	3,514.51	5,333.32	1,818.81	16,000.00
50250 - Employer Payroll Taxes	7,796.31	9,166.67	1,370.36	32,550.09	36,666.68	4,116.59	110,000.00
50260 - Payroll Processing	500.50	583.33	82.83	1,929.10	2,333.32	404.22	7,000.00
50270 - Work Apparel & Safety Gear	855.20	1,250.00	394.80	3,078.72	5,000.00	1,921.28	15,000.00
50280 - Service Appreciation	218.83	2,916.67	2,697.84	350.24	11,666.68	11,316.44	35,000.00
<b>Total Payroll</b>	<b>139,615.87</b>	<b>162,333.33</b>	<b>22,717.46</b>	<b>528,258.11</b>	<b>649,333.32</b>	<b>121,075.21</b>	<b>1,948,000.00</b>
<b>Custodial &amp; Maintenance</b>							
51011 - Custodial Supplies & Services	470.27	2,583.33	2,113.06	905.65	10,333.32	9,427.67	31,000.00
51012 - OEPC Equipment	1,074.17	416.67	(657.50)	1,536.26	1,666.68	130.42	5,000.00

# Oakmont Village Association

## Statement of Revenues and Expenses 4/1/2024 - 4/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
51014 - Golf Parcel Maintenance	-	-	-	2,500.00	-	(2,500.00)	-
51015 - Common Area Maintenance	17,696.41	4,833.33	(12,863.08)	23,048.90	19,333.32	(3,715.58)	58,000.00
51016 - Lighting & Electrical Maint.	985.50	1,000.00	14.50	4,453.00	4,000.00	(453.00)	12,000.00
51017 - Pest Control	270.00	500.00	230.00	1,320.00	2,000.00	680.00	6,000.00
51018 - Floors, Upholstery & Blinds	-	333.33	333.33	-	1,333.32	1,333.32	4,000.00
51020-01 - HVAC Contract - BRG	-	166.67	166.67	475.50	666.68	191.18	2,000.00
51020-02 - HVAC Contract - CAC	-	166.67	166.67	475.50	666.68	191.18	2,000.00
51020-03 - HVAC Contract - WRC	-	166.67	166.67	475.50	666.68	191.18	2,000.00
51020-04 - HVAC Contract - ERC	-	166.67	166.67	475.50	666.68	191.18	2,000.00
51021-01 - HVAC Repairs - BRG	452.00	416.67	(35.33)	452.00	1,666.68	1,214.68	5,000.00
51021-02 - HVAC Repairs - CAC	-	416.67	416.67	-	1,666.68	1,666.68	5,000.00
51021-03 - HVAC Repairs - WRC	-	166.67	166.67	-	666.68	666.68	2,000.00
51021-04 - HVAC Repairs - ERC	-	166.67	166.67	-	666.68	666.68	2,000.00
51022 - Plumbing Maintenance	-	416.67	416.67	198.32	1,666.68	1,468.36	5,000.00
51030 - A/V Equipment	-	416.67	416.67	36.87	1,666.68	1,629.81	5,000.00
51040 - Access Control - Gates & Doors	1,391.97	833.33	(558.64)	2,844.51	3,333.32	488.81	10,000.00
51050 - Leak Mitigation & Repair	-	166.67	166.67	-	666.68	666.68	2,000.00
51090 - Gasoline & Vehicle Maintenance	213.06	583.33	370.27	1,398.38	2,333.32	934.94	7,000.00
51091 - Generator Maintenance	-	666.67	666.67	452.06	2,666.68	2,214.62	8,000.00
<b>Total Custodial &amp; Maintenance</b>	<b>22,553.38</b>	<b>14,583.36</b>	<b>(7,970.02)</b>	<b>41,047.95</b>	<b>58,333.44</b>	<b>17,285.49</b>	<b>175,000.00</b>
<b>Grounds Common Areas</b>							
51210 - Landscape Maintenance	4,540.88	7,500.00	2,959.12	18,163.52	30,000.00	11,836.48	90,000.00
51212 - Misc. Landscape & Greenery	7,229.00	1,666.67	(5,562.33)	14,819.79	6,666.68	(8,153.11)	20,000.00
51214 - Irrigation Maintenance	2,197.50	1,250.00	(947.50)	5,013.04	5,000.00	(13.04)	15,000.00
51218 - Tree Maintenance	15,372.00	6,666.67	(8,705.33)	31,153.30	26,666.68	(4,486.62)	80,000.00
51220 - Fire Danger Mitigation	4,350.00	8,333.33	3,983.33	8,710.00	33,333.32	24,623.32	100,000.00
<b>Total Grounds Common Areas</b>	<b>33,689.38</b>	<b>25,416.67</b>	<b>(8,272.71)</b>	<b>77,859.65</b>	<b>101,666.68</b>	<b>23,807.03</b>	<b>305,000.00</b>
<b>Recreation</b>							
53020 - Pool & Spa Supplies	163.31	2,500.00	2,336.69	4,542.91	10,000.00	5,457.09	30,000.00
53020-02 - Misc. Pool & Spa Repairs - CAC	2,741.60	416.67	(2,324.93)	15,264.88	1,666.68	(13,598.20)	5,000.00
53020-03 - Misc. Pool & Spa Repairs - WRC	498.41	416.67	(81.74)	6,063.18	1,666.68	(4,396.50)	5,000.00
53020-04 - Misc. Pool & Spa Repairs - ERC	513.09	416.67	(96.42)	10,937.76	1,666.68	(9,271.08)	5,000.00
53030 - Pond Maintenance	729.00	833.33	104.33	2,705.00	3,333.32	628.32	10,000.00
53040 - Fitness Maintenance & Training	175.00	1,666.67	1,491.67	1,985.31	6,666.68	4,681.37	20,000.00
53042 - Facility & Recreation Equip.	394.06	833.33	439.27	6,373.26	3,333.32	(3,039.94)	10,000.00
53050 - Bowling Green Maintenance	3,524.23	2,916.67	(607.56)	10,957.59	11,666.68	709.09	35,000.00
53060 - Bocce Court Maintenance	-	83.33	83.33	30.61	333.32	302.71	1,000.00
53070 - Ball Court Maintenance	-	416.67	416.67	-	1,666.68	1,666.68	5,000.00
53080 - Library & Learning Center	-	125.00	125.00	417.11	500.00	82.89	1,500.00
53085 - Piano Maintenance	(170.00)	166.67	336.67	510.00	666.68	156.68	2,000.00
<b>Total Recreation</b>	<b>8,568.70</b>	<b>10,791.68</b>	<b>2,222.98</b>	<b>59,787.61</b>	<b>43,166.72</b>	<b>(16,620.89)</b>	<b>129,500.00</b>

# Oakmont Village Association

## Statement of Revenues and Expenses 4/1/2024 - 4/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
<b>Community Bus</b>							
53500 - Community Bus Service	7,795.00	7,916.67	121.67	31,180.00	31,666.68	486.68	95,000.00
<b>Total Community Bus</b>	<b>7,795.00</b>	<b>7,916.67</b>	<b>121.67</b>	<b>31,180.00</b>	<b>31,666.68</b>	<b>486.68</b>	<b>95,000.00</b>
<b>Patrol &amp; Fire Systems</b>							
54010 - Patrol Service	1,507.00	1,666.67	159.67	6,026.00	6,666.68	640.68	20,000.00
54030 - Fire System Maint. & Inspect.	8,606.85	666.67	(7,940.18)	9,788.10	2,666.68	(7,121.42)	8,000.00
54040 - Fire & Commercial Monitoring	226.50	333.33	106.83	1,140.00	1,333.32	193.32	4,000.00
54050 - Fire Extinguisher / AED Maint.	243.63	416.67	173.04	1,130.31	1,666.68	536.37	5,000.00
54060 - Community Fire Safety	-	416.67	416.67	-	1,666.68	1,666.68	5,000.00
<b>Total Patrol &amp; Fire Systems</b>	<b>10,583.98</b>	<b>3,500.01</b>	<b>(7,083.97)</b>	<b>18,084.41</b>	<b>14,000.04</b>	<b>(4,084.37)</b>	<b>42,000.00</b>
<b>Utilities</b>							
55010-02 - Gas - CAC	4,983.21	6,000.00	1,016.79	32,003.33	24,000.00	(8,003.33)	72,000.00
55010-03 - Gas - WRC	2,321.11	2,416.67	95.56	14,328.98	9,666.68	(4,662.30)	29,000.00
55010-04 - Gas - ERC	3,652.31	3,750.00	97.69	21,807.40	15,000.00	(6,807.40)	45,000.00
55010-05 - Gas - OFF	95.72	250.00	154.28	1,231.77	1,000.00	(231.77)	3,000.00
55011-02 - Solar - CAC	7,653.41	5,583.33	(2,070.08)	15,029.44	22,333.32	7,303.88	67,000.00
55011-03 - Solar - WRC	3,371.79	2,583.33	(788.46)	6,315.77	10,333.32	4,017.55	31,000.00
55011-04 - Solar - ERC	2,711.65	2,250.00	(461.65)	5,646.33	9,000.00	3,353.67	27,000.00
55012-02 - Electricity - CAC	1,275.45	1,750.00	474.55	18,593.69	7,000.00	(11,593.69)	21,000.00
55012-03 - Electricity - WRC	93.87	416.67	322.80	6,342.72	1,666.68	(4,676.04)	5,000.00
55012-04 - Electricity - ERC	(304.15)	1,166.67	1,470.82	9,716.86	4,666.68	(5,050.18)	14,000.00
55012-05 - Electricity - OFF	789.07	666.67	(122.40)	4,230.62	2,666.68	(1,563.94)	8,000.00
55012-07 - Electricity - C/A	25.31	83.33	58.02	139.99	333.32	193.33	1,000.00
55014-01 - Water - BRG	1,527.43	1,416.67	(110.76)	6,239.31	5,666.68	(572.63)	17,000.00
55014-02 - Water - CAC	3,119.22	1,916.67	(1,202.55)	9,366.93	7,666.68	(1,700.25)	23,000.00
55014-03 - Water - WRC	1,269.97	1,250.00	(19.97)	4,396.94	5,000.00	603.06	15,000.00
55014-04 - Water - ERC	1,403.65	1,500.00	96.35	7,173.29	6,000.00	(1,173.29)	18,000.00
55014-07 - Water - C/A	32.86	250.00	217.14	1,247.88	1,000.00	(247.88)	3,000.00
55016 - Garbage	1,870.78	1,833.33	(37.45)	7,483.12	7,333.32	(149.80)	22,000.00
55018-01 - Communication Lines - BRG	1,787.46	666.67	(1,120.79)	3,783.94	2,666.68	(1,117.26)	8,000.00
55018-02 - Communication Lines - CAC	2,067.13	916.67	(1,150.46)	4,738.69	3,666.68	(1,072.01)	11,000.00
55018-03 - Communication Lines - WRC	625.08	583.33	(41.75)	2,501.20	2,333.32	(167.88)	7,000.00
55018-04 - Communication Lines - ERC	701.99	833.33	131.34	2,809.04	3,333.32	524.28	10,000.00
55018-05 - Communication Lines - OFF	855.59	750.00	(105.59)	3,585.20	3,000.00	(585.20)	9,000.00
55018-06 - Communication Lines - MNT	203.10	250.00	46.90	519.47	1,000.00	480.53	3,000.00
<b>Total Utilities</b>	<b>42,133.01</b>	<b>39,083.34</b>	<b>(3,049.67)</b>	<b>189,231.91</b>	<b>156,333.36</b>	<b>(32,898.55)</b>	<b>469,000.00</b>
<b>Golf Course</b>							
55085 - Golf Social Membership	39,627.00	39,780.00	153.00	158,967.00	159,120.00	153.00	477,360.00
<b>Total Golf Course</b>	<b>39,627.00</b>	<b>39,780.00</b>	<b>153.00</b>	<b>158,967.00</b>	<b>159,120.00</b>	<b>153.00</b>	<b>477,360.00</b>

# Oakmont Village Association

## Statement of Revenues and Expenses 4/1/2024 - 4/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
<b>Contingency</b>							
55099 - Contingency	-	8,333.33	8,333.33	-	33,333.32	33,333.32	100,000.00
<b>Total Contingency</b>	-	<b>8,333.33</b>	<b>8,333.33</b>	-	<b>33,333.32</b>	<b>33,333.32</b>	<b>100,000.00</b>
<b>Total Expense</b>	<b>378,954.80</b>	<b>441,738.38</b>	<b>62,783.58</b>	<b>1,407,536.10</b>	<b>1,766,953.52</b>	<b>359,417.42</b>	<b>5,300,860.00</b>
<b>Operating Net Total</b>	<b>67,396.33</b>	<b>(.04)</b>	<b>67,396.37</b>	<b>352,426.60</b>	<b>(.16)</b>	<b>352,426.76</b>	<b>-</b>

# Oakmont Village Association

## Statement of Revenues and Expenses 4/1/2024 - 4/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>ARF Income</b>							
<b>Fund Balances</b>							
35700 - Current ARF Funding	66,666.67	66,666.67	-	266,666.68	266,666.68	-	800,000.04
35710 - ARF Interest Earned	14,056.95	-	14,056.95	64,354.48	-	64,354.48	-
<b>Total Fund Balances</b>	<b>80,723.62</b>	<b>66,666.67</b>	<b>14,056.95</b>	<b>331,021.16</b>	<b>266,666.68</b>	<b>64,354.48</b>	<b>800,000.04</b>
<b>Total Income</b>	<b>80,723.62</b>	<b>66,666.67</b>	<b>14,056.95</b>	<b>331,021.16</b>	<b>266,666.68</b>	<b>64,354.48</b>	<b>800,000.04</b>

## ARF Expense

<b>Fund Balances</b>							
36000-03 - Asphalt - WRC	-	2,275.50	2,275.50	-	9,102.00	9,102.00	27,306.00
36000-04 - Asphalt - ERC	-	988.42	988.42	-	3,953.68	3,953.68	11,861.00
36000-06 - Asphalt - MNT	-	854.17	854.17	-	3,416.68	3,416.68	10,250.00
36005-03 - Concrete - WRC	-	588.50	588.50	-	2,354.00	2,354.00	7,062.00
36006-04 - Ball Courts - ERC	-	1,792.75	1,792.75	-	7,171.00	7,171.00	21,513.00
36009-02 - Swimming Pool - CAC	-	2,290.58	2,290.58	7,110.93	9,162.32	2,051.39	27,487.00
36009-03 - Swimming Pool - WRC	-	4,372.75	4,372.75	26,600.41	17,491.00	(9,109.41)	52,473.00
36009-04 - Swimming Pool - ERC	-	7,647.83	7,647.83	15,825.00	30,591.32	14,766.32	91,774.00
36010-02 - Spa - CAC	-	5,425.58	5,425.58	-	21,702.32	21,702.32	65,107.00
36010-03 - Spa - WRC	-	3,074.50	3,074.50	6,570.00	12,298.00	5,728.00	36,894.00
36010-04 - Spa - ERC	-	3,931.33	3,931.33	6,570.00	15,725.32	9,155.32	47,176.00
36011-02 - Gate Equipment - CAC	-	1,171.92	1,171.92	-	4,687.68	4,687.68	14,063.00
36015-03 - Signage - WRC	-	1,708.33	1,708.33	-	6,833.32	6,833.32	20,500.00
36050-03 - Fencing - WRC	-	550.75	550.75	-	2,203.00	2,203.00	6,609.00
36050-04 - Fencing - ERC	-	2,027.17	2,027.17	-	8,108.68	8,108.68	24,326.00
36051 - Entry Control, Safety / Access	-	1,025.00	1,025.00	793.68	4,100.00	3,306.32	12,300.00
36051-04 - Entry Control, Safety / Access - ERC	-	5,701.58	5,701.58	-	22,806.32	22,806.32	68,419.00
36055-01 - Lighting & Electrical - BRG	5,470.00	-	(5,470.00)	5,470.00	-	(5,470.00)	-
36055-02 - Lighting & Electrical - CAC	-	550.83	550.83	-	2,203.32	2,203.32	6,610.00
36056-02 - HVAC - CAC	-	3,866.33	3,866.33	-	15,465.32	15,465.32	46,396.00
36056-04 - HVAC - ERC	-	1,101.75	1,101.75	-	4,407.00	4,407.00	13,221.00
36056-06 - HVAC - MNT	-	1,059.25	1,059.25	-	4,237.00	4,237.00	12,711.00
36057-01 - Landscape - BRG	-	7,414.42	7,414.42	-	29,657.68	29,657.68	88,973.00
36057-02 - Landscape - CAC	-	13,587.75	13,587.75	7,030.76	54,351.00	47,320.24	163,053.00
36057-03 - Landscape - WRC	-	1,177.00	1,177.00	-	4,708.00	4,708.00	14,124.00
36057-06 - Landscape - MNT	-	508.50	508.50	-	2,034.00	2,034.00	6,102.00
36073-01 - Appliances - BRG	-	594.17	594.17	-	2,376.68	2,376.68	7,130.00
36075-02 - Furnishings - CAC	-	17,778.00	17,778.00	-	71,112.00	71,112.00	213,336.00
36084-02 - Structural Repairs - CAC	-	793.83	793.83	-	3,175.32	3,175.32	9,526.00
36084-03 - Structural Repairs - WRC	-	3,986.50	3,986.50	-	15,946.00	15,946.00	47,838.00
36084-04 - Structural Repairs - ERC	-	619.75	619.75	-	2,479.00	2,479.00	7,437.00
36087-02 - Game Table - CAC	-	1,132.75	1,132.75	-	4,531.00	4,531.00	13,593.00
36113 - Vehicles / Golf Carts	-	5,067.83	5,067.83	-	20,271.32	20,271.32	60,814.00

# Oakmont Village Association

## Statement of Revenues and Expenses 4/1/2024 - 4/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>ARF Expense</b>							
36125-03 - Retaining Walls - WRC	-	1,542.42	1,542.42	-	6,169.68	6,169.68	18,509.00
36125-04 - Retaining Walls - ERC	-	826.25	826.25	-	3,305.00	3,305.00	9,915.00
36176-01 - A/V Equipment - BRG	-	-	-	7,408.79	-	(7,408.79)	-
36176-03 - A/V Equipment - WRC	-	4,270.83	4,270.83	-	17,083.32	17,083.32	51,250.00
36176-04 - A/V Equipment - ERC	-	881.33	881.33	-	3,525.32	3,525.32	10,576.00
36211-02 - Office Equipment - CAC	-	1,119.00	1,119.00	-	4,476.00	4,476.00	13,428.00
36307-06 - Maint. / Custodial Equip. - MNT	-	716.00	716.00	-	2,864.00	2,864.00	8,592.00
36399 - Misc. Reserve Expense - ARF	-	-	-	3,800.00	-	(3,800.00)	-
36410 - Depreciation Expense	29,000.00	-	(29,000.00)	116,000.00	-	(116,000.00)	-
36655-01 - Concrete - BRG	-	-	-	10,750.00	-	(10,750.00)	-
<b>Total Fund Balances</b>	<b>34,470.00</b>	<b>114,021.15</b>	<b>79,551.15</b>	<b>213,929.57</b>	<b>456,084.60</b>	<b>242,155.03</b>	<b>1,368,254.00</b>
<b>Total Expense</b>	<b>34,470.00</b>	<b>114,021.15</b>	<b>79,551.15</b>	<b>213,929.57</b>	<b>456,084.60</b>	<b>242,155.03</b>	<b>1,368,254.00</b>
<b>ARF Net Total</b>	<b>46,253.62</b>	<b>(47,354.48)</b>	<b>93,608.10</b>	<b>117,091.59</b>	<b>(189,417.92)</b>	<b>306,509.51</b>	<b>(568,253.96)</b>

# Oakmont Village Association

## Statement of Revenues and Expenses 4/1/2024 - 4/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>CIF Income</b>							
<b>Fund Balances</b>							
36500 - Current CIF Funding	83,333.33	83,333.33	-	333,333.32	333,333.32	-	999,999.96
36510 - CIF Interest Earned	617.29	-	617.29	2,263.95	-	2,263.95	-
<b>Total Fund Balances</b>	<b>83,950.62</b>	<b>83,333.33</b>	<b>617.29</b>	<b>335,597.27</b>	<b>333,333.32</b>	<b>2,263.95</b>	<b>999,999.96</b>
<b>Total Income</b>	<b>83,950.62</b>	<b>83,333.33</b>	<b>617.29</b>	<b>335,597.27</b>	<b>333,333.32</b>	<b>2,263.95</b>	<b>999,999.96</b>
<b>CIF Expense</b>							
<b>Fund Balances</b>							
36665 - Gates & Fencing	6,200.00	-	(6,200.00)	6,200.00	-	(6,200.00)	-
36675 - Landscape	12,636.00	4,166.67	(8,469.33)	12,636.00	16,666.68	4,030.68	50,000.00
36739 - Golf Carts	-	-	-	11,676.51	-	(11,676.51)	-
36740 - Shade sails for petanque, dog park deck, other common areas	-	8,333.33	8,333.33	-	33,333.32	33,333.32	100,000.00
36795 - CIF Loan Interest	19,030.54	52,091.67	33,061.13	75,587.28	208,366.68	132,779.40	625,100.00
36799 - CIF Misc. Expense	-	12,500.00	12,500.00	-	50,000.00	50,000.00	150,000.00
36807-04 - Roof - ERC	6,426.50	-	(6,426.50)	6,426.50	-	(6,426.50)	-
<b>Total Fund Balances</b>	<b>44,293.04</b>	<b>77,091.67</b>	<b>32,798.63</b>	<b>112,526.29</b>	<b>308,366.68</b>	<b>195,840.39</b>	<b>925,100.00</b>
<b>Total Expense</b>	<b>44,293.04</b>	<b>77,091.67</b>	<b>32,798.63</b>	<b>112,526.29</b>	<b>308,366.68</b>	<b>195,840.39</b>	<b>925,100.00</b>
<b>CIF Net Total</b>	<b>39,657.58</b>	<b>6,241.66</b>	<b>33,415.92</b>	<b>223,070.98</b>	<b>24,966.64</b>	<b>198,104.34</b>	<b>74,899.96</b>
<b>Net Total</b>	<b>153,307.53</b>	<b>(41,112.86)</b>	<b>194,420.39</b>	<b>692,589.17</b>	<b>(164,451.44)</b>	<b>857,040.61</b>	<b>(493,354.00)</b>

# Oakmont Village Association

## Summary Statement of Revenues and Expenses For 4/30/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Income</b>													
<b>Assessments &amp; Banking</b>													
41010 - Owners' Assessments	581,685	581,500	579,328	580,221	-	-	-	-	-	-	-	-	2,322,734
41011 - (Waived Assessments)	(12)	(250)	(250)	(250)	-	-	-	-	-	-	-	-	-762
41020 - Late Charges Billed	655	562	838	806	-	-	-	-	-	-	-	-	2,861
41040 - Interest Billed	71	49	85	82	-	-	-	-	-	-	-	-	287
41060 - Operating Interest Earned	695	499	601	698	-	-	-	-	-	-	-	-	2,493
<b>Total Assessments &amp; Banking</b>	<b>583,095</b>	<b>582,360</b>	<b>580,602</b>	<b>581,556</b>	-	-	-	-	-	-	-	-	<b>2,327,613</b>
<b>Miscellaneous</b>													
43920 - New Member Fees	3,800	1,200	3,600	7,200	-	-	-	-	-	-	-	-	15,800
43925 - Owner Facility Use Cards	890	510	595	810	-	-	-	-	-	-	-	-	2,805
43926 - Guest Facility Use Cards	120	150	30	120	-	-	-	-	-	-	-	-	420
43927 - Ball Court Keys	6	-	4	6	-	-	-	-	-	-	-	-	16
43940 - Facility Rental Fees	600	125	325	650	-	-	-	-	-	-	-	-	1,700
43946 - Gas Shutoff Wrenches	-	-	-	11	-	-	-	-	-	-	-	-	11
43949 - Utility Credits	-	-	110	-	-	-	-	-	-	-	-	-	110
43950 - Locker Rental	720	300	30	90	-	-	-	-	-	-	-	-	1,140
43955 - Credit Card Transactions	(1,175)	(30)	275	5,443	-	-	-	-	-	-	-	-	4,513
43960 - Event Ticket Sales	4,920	-	-	315	-	-	-	-	-	-	-	-	5,235
43980 - Newsletter Revenue	150	150	150	150	-	-	-	-	-	-	-	-	600
<b>Total Miscellaneous</b>	<b>10,031</b>	<b>2,405</b>	<b>5,119</b>	<b>14,795</b>	-	-	-	-	-	-	-	-	<b>32,350</b>
<b>Transfers to Reserves</b>													
49010 - (CIF Funding)	(83,333)	(83,333)	(83,333)	(83,333)	-	-	-	-	-	-	-	-	-333,333
49030 - (ARF Funding)	(66,667)	(66,667)	(66,667)	(66,667)	-	-	-	-	-	-	-	-	-266,667
<b>Total Transfers to Reserves</b>	<b>(150,000)</b>	<b>(150,000)</b>	<b>(150,000)</b>	<b>(150,000)</b>	-	-	-	-	-	-	-	-	<b>-600,000</b>
<b>Total Income</b>	<b>443,126</b>	<b>434,765</b>	<b>435,721</b>	<b>446,351</b>	-	-	-	-	-	-	-	-	<b>1,759,963</b>

## Operating Expense

### Administration

# Oakmont Village Association

## Summary Statement of Revenues and Expenses For 4/30/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Expense</b>													
50000 - Fiduciary Policy	40	40	40	40	-	-	-	-	-	-	-	-	159
50004 - Volunteer Policy	25	25	25	25	-	-	-	-	-	-	-	-	100
50006 - EQ Policy	9,780	9,780	9,780	9,780	-	-	-	-	-	-	-	-	39,119
50007 - D&O Policy	2,696	2,696	2,696	2,696	-	-	-	-	-	-	-	-	10,783
50008 - Fidelity Policy	568	568	568	568	-	-	-	-	-	-	-	-	2,270
50009 - Umbrella Policy	841	841	841	841	-	-	-	-	-	-	-	-	3,365
50010 - Package Policy	15,722	15,722	15,722	15,722	-	-	-	-	-	-	-	-	62,888
50011 - Cyber Policy	117	117	117	117	-	-	-	-	-	-	-	-	467
50012 - Postage & Shipping	773	7,606	804	1,533	-	-	-	-	-	-	-	-	10,717
50014 - Copies & Printing	117	104	8,669	647	-	-	-	-	-	-	-	-	9,538
50016 - Office Supplies & Services	476	1,001	2,291	1,272	-	-	-	-	-	-	-	-	5,039
50018 - Office Furnishings & Equipment	4,309	257	257	451	-	-	-	-	-	-	-	-	5,274
50021 - Banking, Late & Service Fees	157	112	104	105	-	-	-	-	-	-	-	-	478
50024 - Permits, Certifications & Fees	-	-	-	526	-	-	-	-	-	-	-	-	526
50025 - Movie & Music Licensing	709	734	715	734	-	-	-	-	-	-	-	-	2,892
50030 - Financial Management Contract	4,832	4,832	4,832	4,832	-	-	-	-	-	-	-	-	19,327
50034 - Misc. Financial Services	250	-	1,100	200	-	-	-	-	-	-	-	-	1,550
50036 - IT Services & Software	2,961	6,020	4,373	6,274	-	-	-	-	-	-	-	-	19,629
50037 - Meetings & BOD Supplies	-	137	156	750	-	-	-	-	-	-	-	-	1,043
50038 - Professional Services	-	14,953	9,128	13,965	-	-	-	-	-	-	-	-	38,045
50040 - Legal Services - General	9,213	950	14,439	3,670	-	-	-	-	-	-	-	-	28,272
50042 - Memberships & Publications	-	252	-	-	-	-	-	-	-	-	-	-	252
50047 - Front Entrance Land Lease	255	255	255	255	-	-	-	-	-	-	-	-	1,018
50048 - Office Rent	7,287	7,287	7,287	7,287	-	-	-	-	-	-	-	-	29,149
50049 - Storage Rentals	476	476	476	476	-	-	-	-	-	-	-	-	1,904
50062 - Mileage & Relocations	195	232	180	184	-	-	-	-	-	-	-	-	791
50064 - Staff Education & Certs	-	328	801	-	-	-	-	-	-	-	-	-	1,129
50070 - Employee Screenings	-	409	-	256	-	-	-	-	-	-	-	-	665

# Oakmont Village Association

## Summary Statement of Revenues and Expenses For 4/30/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Expense</b>													
50090 - Administrative Incidentals	-	174	30	65	-	-	-	-	-	-	-	-	268
50099 - Community Social Activities	4,052	58	1,050	-	-	-	-	-	-	-	-	-	5,160
50120 - Website Services	-	102	80	1,119	-	-	-	-	-	-	-	-	1,301
<b>Total Administration</b>	<b>65,849</b>	<b>76,066</b>	<b>86,816</b>	<b>74,388</b>	-	-	-	-	-	-	-	-	<b>303,119</b>
<b>Payroll</b>													
50200 - Salaries - Administrative	49,797	50,943	55,276	55,531	-	-	-	-	-	-	-	-	211,548
50211 - W/C Insurance - Admin.	168	19	93	416	-	-	-	-	-	-	-	-	695
50212 - Employee Benefits - Admin.	10,251	7,799	15,336	11,370	-	-	-	-	-	-	-	-	44,756
50213 - Pension Plan - Admin.	1,812	1,815	1,811	1,811	-	-	-	-	-	-	-	-	7,249
50220 - Salaries - Maintenance	42,599	43,081	47,952	48,684	-	-	-	-	-	-	-	-	182,317
50231 - W/C Insurance - Maint.	949	339	1,025	2,356	-	-	-	-	-	-	-	-	4,669
50232 - Employee Benefits - Maint.	9,257	13,142	3,981	9,221	-	-	-	-	-	-	-	-	35,601
50233 - Pension Plan - Maint.	891	893	875	855	-	-	-	-	-	-	-	-	3,515
50250 - Employer Payroll Taxes	9,321	7,315	8,118	7,796	-	-	-	-	-	-	-	-	32,550
50260 - Payroll Processing	430	493	506	501	-	-	-	-	-	-	-	-	1,929
50270 - Work Apparel & Safety Gear	855	684	684	855	-	-	-	-	-	-	-	-	3,079
50280 - Service Appreciation	-	101	30	219	-	-	-	-	-	-	-	-	350
<b>Total Payroll</b>	<b>126,331</b>	<b>126,624</b>	<b>135,687</b>	<b>139,616</b>	-	-	-	-	-	-	-	-	<b>528,258</b>
<b>Custodial &amp; Maintenance</b>													
51011 - Custodial Supplies & Services	-	-	435	470	-	-	-	-	-	-	-	-	906
51012 - OEPC Equipment	219	-	243	1,074	-	-	-	-	-	-	-	-	1,536
51014 - Golf Parcel Maintenance	-	2,500	-	-	-	-	-	-	-	-	-	-	2,500
51015 - Common Area Maintenance	40	1,704	3,609	17,696	-	-	-	-	-	-	-	-	23,049
51016 - Lighting & Electrical Maint.	3,468	-	-	986	-	-	-	-	-	-	-	-	4,453
51017 - Pest Control	390	270	390	270	-	-	-	-	-	-	-	-	1,320
51020-01 - HVAC Contract - BRG	-	-	476	-	-	-	-	-	-	-	-	-	476
51020-02 - HVAC Contract - CAC	-	-	476	-	-	-	-	-	-	-	-	-	476
51020-03 - HVAC Contract - WRC	-	-	476	-	-	-	-	-	-	-	-	-	476

# Oakmont Village Association

## Summary Statement of Revenues and Expenses For 4/30/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Expense</b>													
51020-04 - HVAC Contract - ERC	-	-	476	-	-	-	-	-	-	-	-	-	476
51021-01 - HVAC Repairs - BRG	-	-	-	452	-	-	-	-	-	-	-	-	452
51022 - Plumbing Maintenance	198	-	-	-	-	-	-	-	-	-	-	-	198
51030 - A/V Equipment	-	37	-	-	-	-	-	-	-	-	-	-	37
51040 - Access Control - Gates & Doors	49	115	1,289	1,392	-	-	-	-	-	-	-	-	2,845
51090 - Gasoline & Vehicle Maintenance	-	633	552	213	-	-	-	-	-	-	-	-	1,398
51091 - Generator Maintenance	-	-	452	-	-	-	-	-	-	-	-	-	452
<b>Total Custodial &amp; Maintenance</b>	<b>4,363</b>	<b>5,259</b>	<b>8,872</b>	<b>22,553</b>	-	-	-	-	-	-	-	-	<b>41,048</b>
<b>Grounds Common Areas</b>													
51210 - Landscape Maintenance	4,541	4,541	4,541	4,541	-	-	-	-	-	-	-	-	18,164
51212 - Misc. Landscape & Greenery	1,116	6,259	215	7,229	-	-	-	-	-	-	-	-	14,820
51214 - Irrigation Maintenance	1,786	-	1,030	2,198	-	-	-	-	-	-	-	-	5,013
51218 - Tree Maintenance	-	585	15,196	15,372	-	-	-	-	-	-	-	-	31,153
51220 - Fire Danger Mitigation	-	-	4,360	4,350	-	-	-	-	-	-	-	-	8,710
<b>Total Grounds Common Areas</b>	<b>7,443</b>	<b>11,385</b>	<b>25,342</b>	<b>33,689</b>	-	-	-	-	-	-	-	-	<b>77,860</b>
<b>Recreation</b>													
53020 - Pool & Spa Supplies	2,025	2,355	-	163	-	-	-	-	-	-	-	-	4,543
53020-02 - Misc. Pool & Spa Repairs - CAC	3,327	2,501	6,695	2,742	-	-	-	-	-	-	-	-	15,265
53020-03 - Misc. Pool & Spa Repairs - WRC	1,355	498	3,711	498	-	-	-	-	-	-	-	-	6,063
53020-04 - Misc. Pool & Spa Repairs - ERC	530	5,910	3,985	513	-	-	-	-	-	-	-	-	10,938
53030 - Pond Maintenance	620	736	620	729	-	-	-	-	-	-	-	-	2,705
53040 - Fitness Maintenance & Training	360	-	1,450	175	-	-	-	-	-	-	-	-	1,985
53042 - Facility & Recreation Equip.	530	765	4,684	394	-	-	-	-	-	-	-	-	6,373
53050 - Bowling Green Maintenance	2,811	2,311	2,311	3,524	-	-	-	-	-	-	-	-	10,958
53060 - Bocce Court Maintenance	-	31	-	-	-	-	-	-	-	-	-	-	31

# Oakmont Village Association

## Summary Statement of Revenues and Expenses For 4/30/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Expense</b>													
53080 - Library & Learning Center	-	417	-	-	-	-	-	-	-	-	-	-	417
53085 - Piano Maintenance	-	510	170	(170)	-	-	-	-	-	-	-	-	510
<b>Total Recreation</b>	<b>11,558</b>	<b>16,034</b>	<b>23,627</b>	<b>8,569</b>	-	-	-	-	-	-	-	-	<b>59,788</b>
<b>Community Bus</b>													
53500 - Community Bus Service	7,795	7,795	7,795	7,795	-	-	-	-	-	-	-	-	31,180
<b>Total Community Bus</b>	<b>7,795</b>	<b>7,795</b>	<b>7,795</b>	<b>7,795</b>	-	-	-	-	-	-	-	-	<b>31,180</b>
<b>Patrol &amp; Fire Systems</b>													
54010 - Patrol Service	1,505	1,507	1,507	1,507	-	-	-	-	-	-	-	-	6,026
54030 - Fire System Maint. & Inspect.	-	-	1,181	8,607	-	-	-	-	-	-	-	-	9,788
54040 - Fire & Commercial Monitoring	227	687	-	227	-	-	-	-	-	-	-	-	1,140
54050 - Fire Extinguisher / AED Maint.	-	186	701	244	-	-	-	-	-	-	-	-	1,130
<b>Total Patrol &amp; Fire Systems</b>	<b>1,732</b>	<b>2,380</b>	<b>3,389</b>	<b>10,584</b>	-	-	-	-	-	-	-	-	<b>18,084</b>
<b>Utilities</b>													
55010-02 - Gas - CAC	8,353	8,989	9,679	4,983	-	-	-	-	-	-	-	-	32,003
55010-03 - Gas - WRC	3,785	3,499	4,724	2,321	-	-	-	-	-	-	-	-	14,329
55010-04 - Gas - ERC	5,649	7,061	5,445	3,652	-	-	-	-	-	-	-	-	21,807
55010-05 - Gas - OFF	343	417	376	96	-	-	-	-	-	-	-	-	1,232
55011-02 - Solar - CAC	2,060	2,658	2,658	7,653	-	-	-	-	-	-	-	-	15,029
55011-03 - Solar - WRC	792	1,076	1,076	3,372	-	-	-	-	-	-	-	-	6,316
55011-04 - Solar - ERC	816	1,059	1,059	2,712	-	-	-	-	-	-	-	-	5,646
55012-02 - Electricity - CAC	4,872	6,986	5,461	1,275	-	-	-	-	-	-	-	-	18,594
55012-03 - Electricity - WRC	275	1,679	4,295	94	-	-	-	-	-	-	-	-	6,343
55012-04 - Electricity - ERC	3,139	4,127	2,755	(304)	-	-	-	-	-	-	-	-	9,717
55012-05 - Electricity - OFF	931	1,221	1,290	789	-	-	-	-	-	-	-	-	4,231
55012-07 - Electricity - C/A	45	45	25	25	-	-	-	-	-	-	-	-	140
55014-01 - Water - BRG	742	2,314	1,656	1,527	-	-	-	-	-	-	-	-	6,239
55014-02 - Water - CAC	1,480	4,288	480	3,119	-	-	-	-	-	-	-	-	9,367
55014-03 - Water - WRC	1,196	738	1,193	1,270	-	-	-	-	-	-	-	-	4,397

# Oakmont Village Association

## Summary Statement of Revenues and Expenses For 4/30/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Expense</b>													
55014-04 - Water - ERC	2,365	1,601	1,803	1,404	-	-	-	-	-	-	-	-	7,173
55014-07 - Water - C/A	338	408	469	33	-	-	-	-	-	-	-	-	1,248
55016 - Garbage	1,871	1,871	1,871	1,871	-	-	-	-	-	-	-	-	7,483
55018-01 - Communication Lines - BRG	666	665	665	1,787	-	-	-	-	-	-	-	-	3,784
55018-02 - Communication Lines - CAC	891	890	890	2,067	-	-	-	-	-	-	-	-	4,739
55018-03 - Communication Lines - WRC	626	625	625	625	-	-	-	-	-	-	-	-	2,501
55018-04 - Communication Lines - ERC	703	702	702	702	-	-	-	-	-	-	-	-	2,809
55018-05 - Communication Lines - OFF	950	961	819	856	-	-	-	-	-	-	-	-	3,585
55018-06 - Communication Lines - MNT	119	119	78	203	-	-	-	-	-	-	-	-	519
<b>Total Utilities</b>	<b>43,005</b>	<b>54,001</b>	<b>50,093</b>	<b>42,133</b>	-	-	-	-	-	-	-	-	<b>189,232</b>
<b>Golf Course</b>													
55085 - Golf Social Membership	39,814	39,797	39,729	39,627	-	-	-	-	-	-	-	-	158,967
<b>Total Golf Course</b>	<b>39,814</b>	<b>39,797</b>	<b>39,729</b>	<b>39,627</b>	-	-	-	-	-	-	-	-	<b>158,967</b>
<b>Total Expense</b>	<b>307,890</b>	<b>339,341</b>	<b>381,350</b>	<b>378,955</b>	-	-	-	-	-	-	-	-	<b>1,407,536</b>
<b>Operating Net Total</b>	<b>\$135,236</b>	<b>\$95,424</b>	<b>\$54,371</b>	<b>\$67,396</b>	-	-	-	-	-	-	-	-	<b>\$352,427</b>

# Oakmont Village Association

## Summary Statement of Revenues and Expenses For 4/30/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>ARF Income</b>													
<b>Fund Balances</b>													
35700 - Current ARF Funding	66,667	66,667	66,667	66,667	-	-	-	-	-	-	-	-	266,667
35710 - ARF Interest Earned	765	45,721	3,812	14,057	-	-	-	-	-	-	-	-	64,354
<b>Total Fund Balances</b>	<b>67,432</b>	<b>112,387</b>	<b>70,478</b>	<b>80,724</b>	-	-	-	-	-	-	-	-	<b>331,021</b>
<b>Total Income</b>	<b>67,432</b>	<b>112,387</b>	<b>70,478</b>	<b>80,724</b>	-	-	-	-	-	-	-	-	<b>331,021</b>
<b>ARF Expense</b>													
<b>Fund Balances</b>													
36009-02 - Swimming Pool - CAC	7,111	-	-	-	-	-	-	-	-	-	-	-	7,111
36009-03 - Swimming Pool - WRC	3,347	23,254	-	-	-	-	-	-	-	-	-	-	26,600
36009-04 - Swimming Pool - ERC	-	15,825	-	-	-	-	-	-	-	-	-	-	15,825
36010-03 - Spa - WRC	-	6,570	-	-	-	-	-	-	-	-	-	-	6,570
36010-04 - Spa - ERC	-	6,570	-	-	-	-	-	-	-	-	-	-	6,570
36051 - Entry Control, Safety / Access	794	-	-	-	-	-	-	-	-	-	-	-	794
36055-01 - Lighting & Electrical - BRG	-	-	-	5,470	-	-	-	-	-	-	-	-	5,470
36057-02 - Landscape - CAC	7,031	-	-	-	-	-	-	-	-	-	-	-	7,031
36176-01 - A/V Equipment - BRG	-	7,409	-	-	-	-	-	-	-	-	-	-	7,409
36399 - Misc. Reserve Expense - ARF	-	3,800	-	-	-	-	-	-	-	-	-	-	3,800
36410 - Depreciation Expense	29,000	29,000	29,000	29,000	-	-	-	-	-	-	-	-	116,000
36655-01 - Concrete - BRG	10,750	-	-	-	-	-	-	-	-	-	-	-	10,750
<b>Total Fund Balances</b>	<b>58,032</b>	<b>92,428</b>	<b>29,000</b>	<b>34,470</b>	-	-	-	-	-	-	-	-	<b>213,930</b>
<b>Total Expense</b>	<b>58,032</b>	<b>92,428</b>	<b>29,000</b>	<b>34,470</b>	-	-	-	-	-	-	-	-	<b>213,930</b>
<b>ARF Net Total</b>	<b>\$9,400</b>	<b>\$19,960</b>	<b>\$41,478</b>	<b>\$46,254</b>	-	-	-	-	-	-	-	-	<b>\$117,092</b>

# Oakmont Village Association

## Summary Statement of Revenues and Expenses For 4/30/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>CIF Income</b>													
<b>Fund Balances</b>													
36500 - Current CIF Funding	83,333	83,333	83,333	83,333	-	-	-	-	-	-	-	-	333,333
36510 - CIF Interest Earned	543	525	579	617	-	-	-	-	-	-	-	-	2,264
<b>Total Fund Balances</b>	<b>83,876</b>	<b>83,859</b>	<b>83,912</b>	<b>83,951</b>	-	-	-	-	-	-	-	-	<b>335,597</b>
<b>Total Income</b>	<b>83,876</b>	<b>83,859</b>	<b>83,912</b>	<b>83,951</b>	-	-	-	-	-	-	-	-	<b>335,597</b>
<b>CIF Expense</b>													
<b>Fund Balances</b>													
36665 - Gates & Fencing	-	-	-	6,200	-	-	-	-	-	-	-	-	6,200
36675 - Landscape	-	-	-	12,636	-	-	-	-	-	-	-	-	12,636
36739 - Golf Carts	-	-	11,677	-	-	-	-	-	-	-	-	-	11,677
36795 - CIF Loan Interest	19,378	19,264	17,914	19,031	-	-	-	-	-	-	-	-	75,587
36807-04 - Roof - ERC	-	-	-	6,427	-	-	-	-	-	-	-	-	6,427
<b>Total Fund Balances</b>	<b>19,378</b>	<b>19,264</b>	<b>29,591</b>	<b>44,293</b>	-	-	-	-	-	-	-	-	<b>112,526</b>
<b>Total Expense</b>	<b>19,378</b>	<b>19,264</b>	<b>29,591</b>	<b>44,293</b>	-	-	-	-	-	-	-	-	<b>112,526</b>
<b>CIF Net Total</b>	<b>\$64,498</b>	<b>\$64,594</b>	<b>\$54,321</b>	<b>\$39,658</b>	-	-	-	-	-	-	-	-	<b>\$223,071</b>
<b>Net Total</b>	<b>\$209,133</b>	<b>\$179,978</b>	<b>\$150,171</b>	<b>\$153,308</b>	-	-	-	-	-	-	-	-	<b>\$692,589</b>

# Oakmont Village Association

## Summary Statement of Revenues and Expenses For 4/30/2024

	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
<b>Operating Income</b>													
<b>Assessments &amp; Banking</b>													
41010 - Owners' Assessments	529,189	527,565	526,267	528,953	529,405	529,395	527,802	523,755	581,685	581,500	579,328	580,221	6,545,065
41011 - (Waived Assessments)	-	-	-	-	(339)	(113)	(113)	-	(12)	(250)	(250)	(250)	-1,327
41020 - Late Charges Billed	273	592	419	171	600	576	328	599	655	562	838	806	6,417
41040 - Interest Billed	93	122	96	45	116	64	31	60	71	49	85	82	913
41060 - Operating Interest Earned	323	306	387	365	350	405	412	446	695	499	601	698	5,486
<b>Total Assessments &amp; Banking</b>	<b>529,878</b>	<b>528,584</b>	<b>527,168</b>	<b>529,534</b>	<b>530,131</b>	<b>530,327</b>	<b>528,460</b>	<b>524,860</b>	<b>583,095</b>	<b>582,360</b>	<b>580,602</b>	<b>581,556</b>	<b>6,556,553</b>
<b>Miscellaneous</b>													
43920 - New Member Fees	9,000	4,400	7,200	7,200	2,800	2,800	5,487	1,113	3,800	1,200	3,600	7,200	55,800
43925 - Owner Facility Use Cards	1,525	800	1,775	750	1,075	1,125	375	-	890	510	595	810	10,230
43926 - Guest Facility Use Cards	250	50	550	200	100	25	125	-	120	150	30	120	1,720
43927 - Ball Court Keys	8	10	24	4	22	12	10	-	6	-	4	6	106
43930 - Entry Devices	-	-	-	-	200	-	-	-	-	-	-	-	200
43940 - Facility Rental Fees	550	800	375	1,050	625	375	375	-	600	125	325	650	5,850
43942 - Piano Tuning	-	-	170	170	-	-	(510)	-	-	-	-	-	-170
43946 - Gas Shutoff Wrenches	11	-	11	33	-	11	12	-	-	-	-	11	89
43949 - Utility Credits	-	-	-	-	-	-	-	-	-	-	110	-	110
43950 - Locker Rental	60	-	195	30	-	120	-	-	720	300	30	90	1,545
43955 - Credit Card Transactions	(840)	440	(590)	425	14	(389)	417	2,120	(1,175)	(30)	275	5,443	6,110
43960 - Event Ticket Sales	2,812	4,175	4,825	-	(200)	2,130	1,740	-	4,920	-	-	315	20,717
43980 - Newsletter Revenue	150	150	150	150	150	150	150	150	150	150	150	150	1,800
44000 - Other Miscellaneous Revenue	-	537	(113)	-	-	-	-	-	-	-	-	-	424
<b>Total Miscellaneous</b>	<b>13,526</b>	<b>11,362</b>	<b>14,572</b>	<b>10,012</b>	<b>4,786</b>	<b>6,359</b>	<b>8,181</b>	<b>3,383</b>	<b>10,031</b>	<b>2,405</b>	<b>5,119</b>	<b>14,795</b>	<b>104,531</b>
<b>Transfers to Reserves</b>													
49010 - (CIF Funding)	(83,334)	(83,334)	(83,334)	(83,334)	(83,334)	(83,334)	(83,334)	(83,334)	(83,333)	(83,333)	(83,333)	(83,333)	-1,000,005
49030 - (ARF Funding)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(66,667)	(66,667)	(66,667)	(66,667)	-866,667
<b>Total Transfers to Reserves</b>	<b>(158,334)</b>	<b>(150,000)</b>	<b>(150,000)</b>	<b>(150,000)</b>	<b>(150,000)</b>	<b>-1,866,672</b>							

# Oakmont Village Association

## Summary Statement of Revenues and Expenses For 4/30/2024

	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
<b>Operating Income</b>													
<b>Total Income</b>	<b>385,070</b>	<b>381,612</b>	<b>383,406</b>	<b>381,212</b>	<b>376,583</b>	<b>378,352</b>	<b>378,307</b>	<b>369,909</b>	<b>443,126</b>	<b>434,765</b>	<b>435,721</b>	<b>446,351</b>	<b>4,794,412</b>
<b>Operating Expense</b>													
<b>Administration</b>													
50000 - Fiduciary Policy	40	40	40	40	40	40	40	40	40	40	40	40	477
50004 - Volunteer Policy	25	25	25	25	25	25	25	25	25	25	25	25	300
50005 - Vehicle Policy	170	170	170	170	170	170	170	(1,867)	-	-	-	-	-679
50006 - EQ Policy	8,538	8,538	8,538	8,538	8,538	8,538	8,538	8,538	9,780	9,780	9,780	9,780	107,424
50007 - D&O Policy	2,838	2,838	2,838	2,838	2,838	2,838	2,838	2,838	2,696	2,696	2,696	2,696	33,483
50008 - Fidelity Policy	736	568	568	568	568	568	568	568	568	568	568	568	6,979
50009 - Umbrella Policy	2,622	2,622	19,036	4,967	4,967	4,967	4,967	4,967	841	841	841	841	52,480
50010 - Package Policy	34,215	34,215	48,150	36,205	36,205	36,205	36,205	36,270	15,722	15,722	15,722	15,722	360,559
50011 - Cyber Policy	105	105	105	105	105	105	520	105	117	117	117	117	1,725
50012 - Postage & Shipping	1,278	4,647	793	1,353	2,868	928	6,598	1,673	773	7,606	804	1,533	30,854
50014 - Copies & Printing	5,931	192	7,571	1	1,323	614	1,062	7,274	117	104	8,669	647	33,506
50016 - Office Supplies & Services	861	1,588	666	1,568	406	867	2,923	1,447	476	1,001	2,291	1,272	15,367
50018 - Office Furnishings & Equipment	257	451	1,311	975	659	4,113	3,440	922	4,309	257	257	451	17,401
50021 - Banking, Late & Service Fees	169	133	242	192	125	136	142	346	157	112	104	105	1,963
50022 - CPA Services	8,100	445	-	-	-	-	-	-	-	-	-	-	8,545
50024 - Permits, Certifications & Fees	4,182	176	8,317	15	-	-	977	105	-	-	-	526	14,298
50025 - Movie & Music Licensing	652	6,162	(4,823)	697	642	670	707	720	709	734	715	734	8,321
50030 - Financial Management Contract	4,825	4,825	4,825	4,832	4,832	4,832	4,832	4,832	4,832	4,832	4,832	4,832	57,961
50034 - Misc. Financial Services	-	-	100	-	-	100	-	-	250	-	1,100	200	1,750
50036 - IT Services & Software	4,671	2,250	3,050	2,696	5,018	7,646	657	9,665	2,961	6,020	4,373	6,274	55,281
50037 - Meetings & BOD Supplies	2,073	457	127	(882)	-	178	859	812	-	137	156	750	4,667
50038 - Professional Services	19,807	6,458	-	1,500	6,127	11,841	8,344	8,655	-	14,953	9,128	13,965	100,776
50040 - Legal Services - General	5,281	2,970	1,500	1,470	649	1,891	770	4,376	9,213	950	14,439	3,670	47,177
50042 - Memberships & Publications	-	650	699	84	-	-	1,194	370	-	252	-	-	3,249

# Oakmont Village Association

## Summary Statement of Revenues and Expenses For 4/30/2024

	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
<b>Operating Expense</b>													
50043 - Budget & Reserve Studies	-	-	-	-	-	-	4,300	(3,800)	-	-	-	-	500
50044 - Oakmont 2030	-	-	187	-	-	84	-	-	-	-	-	-	271
50047 - Front Entrance Land Lease	219	219	219	255	255	255	255	255	255	255	255	255	2,949
50048 - Office Rent	7,075	7,075	7,075	7,287	7,287	7,287	7,287	7,287	7,287	7,287	7,287	7,287	86,811
50049 - Storage Rentals	428	428	428	428	428	476	476	476	476	476	476	476	5,472
50060 - Collections	-	-	-	-	-	-	-	300	-	-	-	-	300
50062 - Mileage & Relocations	207	88	137	90	143	128	210	140	195	232	180	184	1,935
50064 - Staff Education & Certs	45	766	-	-	-	-	-	18	-	328	801	-	1,957
50070 - Employee Screenings	442	-	120	298	-	130	-	65	-	409	-	256	1,720
50090 - Administrative Incidentals	140	1,066	64	673	275	273	633	1,265	-	174	30	65	4,657
50099 - Community Social Activities	3,015	1,684	6,423	3,899	301	58	5,382	332	4,052	58	1,050	-	26,255
50120 - Website Services	1,032	439	80	160	-	5,227	616	80	-	102	80	1,119	8,936
<b>Total Administration</b>	<b>119,978</b>	<b>92,291</b>	<b>118,581</b>	<b>81,046</b>	<b>84,792</b>	<b>101,189</b>	<b>105,532</b>	<b>99,097</b>	<b>65,849</b>	<b>76,066</b>	<b>86,816</b>	<b>74,388</b>	<b>1,105,625</b>
<b>Payroll</b>													
50200 - Salaries - Administrative	72,197	48,331	48,406	48,294	48,009	52,377	48,602	74,178	49,797	50,943	55,276	55,531	651,942
50211 - W/C Insurance - Admin.	123	123	(87)	244	61	246	92	229	168	19	93	416	1,726
50212 - Employee Benefits - Admin.	8,145	9,483	9,483	9,483	10,034	9,731	7,414	7,970	10,251	7,799	15,336	11,370	116,498
50213 - Pension Plan - Admin.	2,269	1,518	1,520	1,516	1,506	1,536	1,536	2,416	1,812	1,815	1,811	1,811	21,065
50220 - Salaries - Maintenance	60,267	39,621	45,277	45,335	41,888	39,645	39,793	80,554	42,599	43,081	47,952	48,684	574,698
50231 - W/C Insurance - Maint.	1,136	1,136	(181)	2,581	604	2,504	381	1,733	949	339	1,025	2,356	14,564
50232 - Employee Benefits - Maint.	7,087	8,977	11,152	9,806	9,497	11,046	6,472	6,471	9,257	13,142	3,981	9,221	106,109
50233 - Pension Plan - Maint.	1,367	863	933	909	735	702	695	1,198	891	893	875	855	10,915
50242 - Salaries - Temp. Maint.	5,323	-	-	-	-	-	-	-	-	-	-	-	5,323
50250 - Employer Payroll Taxes	10,543	6,555	7,077	7,156	6,810	6,868	6,591	16,487	9,321	7,315	8,118	7,796	100,636
50260 - Payroll Processing	919	493	493	221	490	493	493	1,047	430	493	506	501	6,577
50270 - Work Apparel & Safety Gear	359	1,112	794	635	823	2,029	1,236	1,115	855	684	684	855	11,183
50280 - Service Appreciation	315	492	130	749	129	257	4,565	18,036	-	101	30	219	25,024
<b>Total Payroll</b>	<b>170,051</b>	<b>118,703</b>	<b>124,996</b>	<b>126,930</b>	<b>120,586</b>	<b>127,433</b>	<b>117,869</b>	<b>211,434</b>	<b>126,331</b>	<b>126,624</b>	<b>135,687</b>	<b>139,616</b>	<b>1,646,261</b>

# Oakmont Village Association

## Summary Statement of Revenues and Expenses For 4/30/2024

	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
<b>Operating Expense</b>													
<b>Custodial &amp; Maintenance</b>													
51011 - Custodial Supplies & Services	2,397	3,154	1,846	2,045	2,150	3,319	4,310	2,605	-	-	435	470	22,733
51012 - OEPC Equipment	-	-	-	600	-	195	-	-	219	-	243	1,074	2,331
51014 - Golf Parcel Maintenance	30,000	3,360	-	-	-	-	(2,761)	-	-	2,500	-	-	33,099
51015 - Common Area Maintenance	904	6,515	1,495	2,329	1,083	545	665	3,336	40	1,704	3,609	17,696	39,920
51016 - Lighting & Electrical Maint.	-	88	-	942	7,816	2,445	7,494	-	3,468	-	-	986	23,237
51017 - Pest Control	470	270	535	270	390	270	390	270	390	270	390	270	4,185
51018 - Floors, Upholstery & Blinds	376	228	-	588	-	-	-	-	-	-	-	-	1,193
51020-01 - HVAC Contract - BRG	-	-	466	-	-	621	311	-	-	-	476	-	1,874
51020-02 - HVAC Contract - CAC	-	-	466	-	-	621	666	(355)	-	-	476	-	1,874
51020-03 - HVAC Contract - WRC	-	-	466	-	-	621	311	-	-	-	476	-	1,874
51020-04 - HVAC Contract - ERC	-	-	466	-	-	621	311	-	-	-	476	-	1,874
51021-01 - HVAC Repairs - BRG	-	-	-	-	-	259	-	-	-	-	-	452	711
51021-02 - HVAC Repairs - CAC	-	-	-	-	-	735	-	355	-	-	-	-	1,090
51021-03 - HVAC Repairs - WRC	-	-	-	-	-	1,090	-	-	-	-	-	-	1,090
51021-04 - HVAC Repairs - ERC	-	-	-	-	-	735	-	3,607	-	-	-	-	4,342
51022 - Plumbing Maintenance	90	317	88	1,131	-	815	-	895	198	-	-	-	3,533
51030 - A/V Equipment	4,139	134	-	79	-	204	732	6,775	-	37	-	-	12,099
51040 - Access Control - Gates & Doors	422	507	900	1,643	-	502	4,288	(363)	49	115	1,289	1,392	10,743
51090 - Gasoline & Vehicle Maintenance	563	365	522	265	324	285	521	511	-	633	552	213	4,754
51091 - Generator Maintenance	-	-	-	-	-	-	4,528	-	-	-	452	-	4,980
<b>Total Custodial &amp; Maintenance</b>	<b>39,361</b>	<b>14,937</b>	<b>7,250</b>	<b>9,893</b>	<b>11,763</b>	<b>13,882</b>	<b>21,765</b>	<b>17,635</b>	<b>4,363</b>	<b>5,259</b>	<b>8,872</b>	<b>22,553</b>	<b>177,534</b>
<b>Grounds Common Areas</b>													
51210 - Landscape Maintenance	4,540	4,541	4,541	4,541	4,541	4,541	4,541	4,541	4,541	4,541	4,541	4,541	54,490
51212 - Misc. Landscape & Greenery	3,105	4,143	5,320	19,577	13,248	10,264	3,729	15,480	1,116	6,259	215	7,229	89,686
51214 - Irrigation Maintenance	4,000	1,275	633	1,713	6,348	2,661	777	-	1,786	-	1,030	2,198	22,420
51218 - Tree Maintenance	12,949	12,568	5,515	1,256	165	11,488	-	5,535	-	585	15,196	15,372	80,630

# Oakmont Village Association

## Summary Statement of Revenues and Expenses For 4/30/2024

	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
<b>Operating Expense</b>													
51220 - Fire Danger Mitigation	-	32,981	35,250	13,866	4,025	1,790	4,493	3,107	-	-	4,360	4,350	104,222
<b>Total Grounds Common Areas</b>	<b>24,595</b>	<b>55,508</b>	<b>51,260</b>	<b>40,953</b>	<b>28,327</b>	<b>30,744</b>	<b>13,540</b>	<b>28,662</b>	<b>7,443</b>	<b>11,385</b>	<b>25,342</b>	<b>33,689</b>	<b>351,448</b>
<b>Recreation</b>													
53020 - Pool & Spa Supplies	1,755	-	-	1,749	-	4,800	96	-	2,025	2,355	-	163	12,943
53020-02 - Misc. Pool & Spa Repairs - CAC	2,563	7,994	2,494	548	1,446	2,931	813	924	3,327	2,501	6,695	2,742	34,978
53020-03 - Misc. Pool & Spa Repairs - WRC	1,459	2,028	1,544	148	3,415	1,966	490	496	1,355	498	3,711	498	17,610
53020-04 - Misc. Pool & Spa Repairs - ERC	2,021	3,811	5,620	631	963	2,313	510	510	530	5,910	3,985	513	27,318
53030 - Pond Maintenance	768	696	692	854	876	781	726	610	620	736	620	729	8,708
53040 - Fitness Maintenance & Training	2,845	952	360	360	3,022	360	360	(1,080)	360	-	1,450	175	9,164
53042 - Facility & Recreation Equip.	1,144	-	-	2,977	537	-	591	-	530	765	4,684	394	11,624
53050 - Bowling Green Maintenance	3,360	4,520	2,311	3,802	2,311	4,022	3,176	2,811	2,811	2,311	2,311	3,524	37,270
53060 - Bocce Court Maintenance	-	-	-	-	-	-	-	-	-	31	-	-	31
53070 - Ball Court Maintenance	3,245	-	-	-	-	-	-	-	-	-	-	-	3,245
53080 - Library & Learning Center	-	85	-	-	-	-	-	107	-	417	-	-	609
53085 - Piano Maintenance	340	170	170	430	-	170	(170)	(340)	-	510	170	(170)	1,280
<b>Total Recreation</b>	<b>19,501</b>	<b>20,255</b>	<b>13,192</b>	<b>11,499</b>	<b>12,571</b>	<b>17,344</b>	<b>6,592</b>	<b>4,038</b>	<b>11,558</b>	<b>16,034</b>	<b>23,627</b>	<b>8,569</b>	<b>164,779</b>
<b>Community Bus</b>													
53500 - Community Bus Service	7,380	7,380	7,380	7,380	7,380	7,380	9,040	7,795	7,795	7,795	7,795	7,795	92,295
<b>Total Community Bus</b>	<b>7,380</b>	<b>7,380</b>	<b>7,380</b>	<b>7,380</b>	<b>7,380</b>	<b>7,380</b>	<b>9,040</b>	<b>7,795</b>	<b>7,795</b>	<b>7,795</b>	<b>7,795</b>	<b>7,795</b>	<b>92,295</b>
<b>Patrol &amp; Fire Systems</b>													
54010 - Patrol Service	1,500	1,500	1,500	1,500	1,500	1,507	3,007	-	1,505	1,507	1,507	1,507	18,040
54030 - Fire System Maint. & Inspect.	-	-	-	-	-	1,181	656	8,551	-	-	1,181	8,607	20,176
54040 - Fire & Commercial Monitoring	687	-	227	687	-	227	687	-	227	687	-	227	3,654
54050 - Fire Extinguisher / AED Maint.	2,076	-	-	2,001	-	-	-	5,105	-	186	701	244	10,313
54060 - Community Fire Safety	-	757	(11)	-	-	382	-	-	-	-	-	-	1,128
<b>Total Patrol &amp; Fire Systems</b>	<b>4,263</b>	<b>2,257</b>	<b>1,716</b>	<b>4,188</b>	<b>1,500</b>	<b>3,296</b>	<b>4,350</b>	<b>13,656</b>	<b>1,732</b>	<b>2,380</b>	<b>3,389</b>	<b>10,584</b>	<b>53,311</b>

# Oakmont Village Association

## Summary Statement of Revenues and Expenses For 4/30/2024

	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
<b>Operating Expense</b>													
<b>Utilities</b>													
55010-02 - Gas - CAC	392	1,577	2,246	430	780	3,259	5,552	11,189	8,353	8,989	9,679	4,983	57,428
55010-03 - Gas - WRC	(764)	408	1,172	2	706	1,703	1,969	5,413	3,785	3,499	4,724	2,321	24,939
55010-04 - Gas - ERC	(74)	756	1,285	(386)	547	2,384	3,882	7,627	5,649	7,061	5,445	3,652	37,828
55010-05 - Gas - OFF	(22)	(23)	35	4	15	41	119	548	343	417	376	96	1,948
55011-02 - Solar - CAC	5,834	5,664	7,091	6,060	4,652	3,792	2,515	1,803	2,060	2,658	2,658	7,653	52,440
55011-03 - Solar - WRC	2,703	2,910	3,228	2,693	2,062	1,694	1,106	707	792	1,076	1,076	3,372	23,419
55011-04 - Solar - ERC	2,285	2,241	2,228	2,192	1,571	1,259	820	651	816	1,059	1,059	2,712	18,893
55012-02 - Electricity - CAC	(1,299)	830	401	576	1,442	543	645	8,509	4,872	6,986	5,461	1,275	30,241
55012-03 - Electricity - WRC	(1,339)	302	151	195	(115)	331	258	331	275	1,679	4,295	94	6,457
55012-04 - Electricity - ERC	(1,369)	(533)	(937)	(527)	1,326	221	270	4,045	3,139	4,127	2,755	(304)	12,212
55012-05 - Electricity - OFF	528	617	771	1,088	915	521	670	1,111	931	1,221	1,290	789	10,451
55012-07 - Electricity - C/A	54	62	56	46	18	(27)	76	52	45	45	25	25	477
55014-01 - Water - BRG	754	2,410	2,421	2,340	2,373	1,984	1,639	742	742	2,314	1,656	1,527	20,902
55014-02 - Water - CAC	2,450	1,720	5,195	4,369	4,382	3,146	2,446	1,480	1,480	4,288	480	3,119	34,554
55014-03 - Water - WRC	814	984	1,646	1,539	1,989	1,586	1,485	1,196	1,196	738	1,193	1,270	15,636
55014-04 - Water - ERC	1,039	1,923	4,228	3,415	3,278	2,885	2,623	2,365	2,365	1,601	1,803	1,404	28,929
55014-07 - Water - C/A	204	582	768	670	636	507	524	338	338	408	469	33	5,476
55016 - Garbage	1,873	1,789	1,789	1,789	1,789	1,789	1,789	1,789	1,871	1,871	1,871	1,871	21,879
55018-01 - Communication Lines - BRG	712	644	644	644	644	645	913	646	666	665	665	1,787	9,277
55018-02 - Communication Lines - CAC	1,105	866	866	868	868	872	870	1,135	891	890	890	2,067	12,189
55018-03 - Communication Lines - WRC	697	605	605	606	606	606	982	606	626	625	625	625	7,814
55018-04 - Communication Lines - ERC	772	680	680	681	681	682	682	947	703	702	702	702	8,615
55018-05 - Communication Lines - OFF	1,420	998	867	991	791	903	1,014	1,093	950	961	819	856	11,662
55018-06 - Communication Lines - MNT	185	135	135	135	85	207	119	169	119	119	78	203	1,691

# Oakmont Village Association

## Summary Statement of Revenues and Expenses For 4/30/2024

	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
<b>Operating Expense</b>													
<b>Total Utilities</b>	18,954	28,147	37,572	30,419	32,039	31,531	32,968	54,493	43,005	54,001	50,093	42,133	455,356
<b>Golf Course</b>													
55085 - Golf Social Membership	39,848	39,848	39,840	39,874	39,874	39,848	39,916	39,899	39,814	39,797	39,729	39,627	477,913
<b>Total Golf Course</b>	39,848	39,848	39,840	39,874	39,874	39,848	39,916	39,899	39,814	39,797	39,729	39,627	477,913
<b>Total Expense</b>	443,931	379,326	401,786	352,183	338,832	372,647	351,572	476,710	307,890	339,341	381,350	378,955	4,524,522
<b>Operating Net Total</b>	(\$58,861)	\$2,286	(\$18,381)	\$29,030	\$37,751	\$5,705	\$26,735	(\$106,801)	\$135,236	\$95,424	\$54,371	\$67,396	\$269,891

# Oakmont Village Association

## Summary Statement of Revenues and Expenses For 4/30/2024

	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
<b>ARF Income</b>													
<b>Fund Balances</b>													
35700 - Current ARF Funding	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	66,667	66,667	66,667	66,667	866,667
35710 - ARF Interest Earned	1,138	2,896	2,574	25,593	2,747	1,073	678	3,258	765	45,721	3,812	14,057	104,309
<b>Total Fund Balances</b>	<b>76,138</b>	<b>77,896</b>	<b>77,574</b>	<b>100,593</b>	<b>77,747</b>	<b>76,073</b>	<b>75,678</b>	<b>78,258</b>	<b>67,432</b>	<b>112,387</b>	<b>70,478</b>	<b>80,724</b>	<b>970,976</b>
<b>Total Income</b>	<b>76,138</b>	<b>77,896</b>	<b>77,574</b>	<b>100,593</b>	<b>77,747</b>	<b>76,073</b>	<b>75,678</b>	<b>78,258</b>	<b>67,432</b>	<b>112,387</b>	<b>70,478</b>	<b>80,724</b>	<b>970,976</b>

## ARF Expense

<b>Fund Balances</b>													
36006-04 - Ball Courts - ERC	-	15,000	-	-	-	-	-	-	-	-	-	-	15,000
36009-02 - Swimming Pool - CAC	-	-	-	-	-	11,936	4,665	-	7,111	-	-	-	23,711
36009-03 - Swimming Pool - WRC	-	-	5,179	-	-	10,770	-	-	3,347	23,254	-	-	42,550
36009-04 - Swimming Pool - ERC	-	-	9,726	-	-	18,622	-	-	-	15,825	-	-	44,173
36010-03 - Spa - WRC	-	-	5,007	-	-	-	-	-	-	6,570	-	-	11,577
36010-04 - Spa - ERC	-	-	9,570	-	-	-	-	-	-	6,570	-	-	16,140
36050 - Fencing	-	-	-	4,967	-	-	-	-	-	-	-	-	4,967
36051 - Entry Control, Safety / Access	-	-	-	23,003	-	-	-	15,060	794	-	-	-	38,857
36053-04 - Wallcoverings - ERC	-	-	-	-	7,064	-	-	14,170	-	-	-	-	21,234
36055-01 - Lighting & Electrical - BRG	-	-	-	-	-	-	-	-	-	-	-	5,470	5,470
36055-02 - Lighting & Electrical - CAC	-	-	-	2,006	854	-	-	-	-	-	-	-	2,860
36055-03 - Lighting & Electrical - WRC	-	-	-	2,006	427	92,589	-	-	-	-	-	-	95,022
36055-04 - Lighting & Electrical - ERC	-	-	-	2,006	427	-	-	-	-	-	-	-	2,433
36056-02 - HVAC - CAC	-	-	-	-	-	-	5,939	-	-	-	-	-	5,939
36056-03 - HVAC - WRC	-	-	834	160,838	-	(92,589)	-	-	-	-	-	-	69,083
36057 - Landscaping	-	-	-	12,956	-	-	-	-	-	-	-	-	12,956
36057-02 - Landscape - CAC	-	-	-	-	-	-	-	-	7,031	-	-	-	7,031
36073-01 - Appliances - BRG	-	-	9,030	-	-	-	-	-	-	-	-	-	9,030
36073-02 - Appliances - CAC	-	-	19,119	-	-	-	-	-	-	-	-	-	19,119
36086-02 - Fitness Equipment - CAC	-	-	-	-	-	7,995	-	-	-	-	-	-	7,995
36120 - Decking/Balconies	-	5,000	-	-	-	-	-	-	-	-	-	-	5,000

# Oakmont Village Association

## Summary Statement of Revenues and Expenses For 4/30/2024

	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
<b>ARF Expense</b>													
36176-01 - A/V Equipment - BRG	-	-	-	-	-	-	-	5,080	-	7,409	-	-	12,489
36176-03 - A/V Equipment - WRC	-	-	-	-	-	-	5,669	-	-	-	-	-	5,669
36176-04 - A/V Equipment - ERC	-	-	-	-	7,634	-	-	831	-	-	-	-	8,465
36205-03 - Flooring - WRC	-	-	-	5,026	-	-	-	-	-	-	-	-	5,026
36205-06 - Flooring - MNT	5,019	-	-	-	-	-	-	-	-	-	-	-	5,019
36302-01 - Water System - BRG	-	5,174	-	-	-	-	-	-	-	-	-	-	5,174
36307-02 - Maintenance/Custodial Equipment - CAC	-	-	-	-	-	5,296	-	-	-	-	-	-	5,296
36398 - State & Federal Taxes	-	-	-	-	6,714	(2,437)	-	-	-	-	-	-	4,277
36399 - Misc. Reserve Expense - ARF	-	-	300	-	-	11	4,779	(4,779)	-	3,800	-	-	4,111
36410 - Depreciation Expense	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	348,000
36655-01 - Concrete - BRG	-	-	-	-	-	-	-	-	10,750	-	-	-	10,750
<b>Total Fund Balances</b>	<b>34,019</b>	<b>54,174</b>	<b>87,765</b>	<b>241,809</b>	<b>52,120</b>	<b>81,193</b>	<b>50,051</b>	<b>59,362</b>	<b>58,032</b>	<b>92,428</b>	<b>29,000</b>	<b>34,470</b>	<b>874,423</b>
<b>Total Expense</b>	<b>34,019</b>	<b>54,174</b>	<b>87,765</b>	<b>241,809</b>	<b>52,120</b>	<b>81,193</b>	<b>50,051</b>	<b>59,362</b>	<b>58,032</b>	<b>92,428</b>	<b>29,000</b>	<b>34,470</b>	<b>874,423</b>
<b>ARF Net Total</b>	<b>\$42,119</b>	<b>\$23,722</b>	<b>(\$10,192)</b>	<b>(\$141,216)</b>	<b>\$25,626</b>	<b>(\$5,121)</b>	<b>\$25,626</b>	<b>\$18,896</b>	<b>\$9,400</b>	<b>\$19,960</b>	<b>\$41,478</b>	<b>\$46,254</b>	<b>\$96,553</b>

# Oakmont Village Association

## Summary Statement of Revenues and Expenses For 4/30/2024

	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
<b>CIF Income</b>													
<b>Fund Balances</b>													
36500 - Current CIF Funding	83,334	83,334	83,334	83,334	83,334	83,334	83,334	83,334	83,333	83,333	83,333	83,333	1,000,005
36510 - CIF Interest Earned	323	402	454	471	463	488	485	524	543	525	579	617	5,874
<b>Total Fund Balances</b>	<b>83,657</b>	<b>83,736</b>	<b>83,788</b>	<b>83,805</b>	<b>83,797</b>	<b>83,822</b>	<b>83,819</b>	<b>83,858</b>	<b>83,876</b>	<b>83,859</b>	<b>83,912</b>	<b>83,951</b>	<b>1,005,879</b>
<b>Total Income</b>	<b>83,657</b>	<b>83,736</b>	<b>83,788</b>	<b>83,805</b>	<b>83,797</b>	<b>83,822</b>	<b>83,819</b>	<b>83,858</b>	<b>83,876</b>	<b>83,859</b>	<b>83,912</b>	<b>83,951</b>	<b>1,005,879</b>
<b>CIF Expense</b>													
<b>Fund Balances</b>													
36665 - Gates & Fencing	-	-	-	10,916	-	-	-	-	-	-	-	6,200	17,116
36670-04 - Lighting - ERC	-	-	-	24,875	-	-	-	-	-	-	-	-	24,875
36675 - Landscape	-	-	-	-	-	-	-	-	-	-	-	12,636	12,636
36739 - Golf Carts	-	-	-	-	-	-	-	-	-	-	11,677	-	11,677
36750 - A/V Equipment	-	-	-	6,434	-	-	-	-	-	-	-	-	6,434
36795 - CIF Loan Interest	19,631	20,172	19,414	19,947	19,835	19,086	19,607	18,865	19,378	19,264	17,914	19,031	232,146
36807-04 - Roof - ERC	-	-	-	-	-	-	-	-	-	-	-	6,427	6,427
<b>Total Fund Balances</b>	<b>19,631</b>	<b>20,172</b>	<b>19,414</b>	<b>62,172</b>	<b>19,835</b>	<b>19,086</b>	<b>19,607</b>	<b>18,865</b>	<b>19,378</b>	<b>19,264</b>	<b>29,591</b>	<b>44,293</b>	<b>311,310</b>
<b>Total Expense</b>	<b>19,631</b>	<b>20,172</b>	<b>19,414</b>	<b>62,172</b>	<b>19,835</b>	<b>19,086</b>	<b>19,607</b>	<b>18,865</b>	<b>19,378</b>	<b>19,264</b>	<b>29,591</b>	<b>44,293</b>	<b>311,310</b>
<b>CIF Net Total</b>	<b>\$64,025</b>	<b>\$63,563</b>	<b>\$64,374</b>	<b>\$21,633</b>	<b>\$63,962</b>	<b>\$64,736</b>	<b>\$64,212</b>	<b>\$64,993</b>	<b>\$64,498</b>	<b>\$64,594</b>	<b>\$54,321</b>	<b>\$39,658</b>	<b>\$694,569</b>
<b>Net Total</b>	<b>\$47,283</b>	<b>\$89,572</b>	<b>\$35,802</b>	<b>(\$90,553)</b>	<b>\$127,339</b>	<b>\$65,320</b>	<b>\$116,573</b>	<b>(\$22,912)</b>	<b>\$209,133</b>	<b>\$179,978</b>	<b>\$150,171</b>	<b>\$153,308</b>	<b>\$1,061,013</b>

# Oakmont Village Property Corporation

## Balance Sheet As of April 30, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
14100 Umpqua Bank Checking	4,564.50
14107 CourseCo. Bank Account	0.00
<b>Total Bank Accounts</b>	<b>\$4,564.50</b>
Other Current Assets	
14105 Cash in Investments	0.00
14160 Construction in Process	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$4,564.50</b>
Fixed Assets	
14200 Golf Course Land	1,977,542.86
14201 Golf course Acquisition	0.00
14205 Land Improvement	1,795,454.00
14206 Accumulated Depreciation, Land Improvements	-276,105.60
14210 Building, Main Clubhouse	1,859,898.77
14211 Accumulated Depreciation, Buildings Main Clubhouse	-151,050.17
14215 Buildings, Other	512,584.00
14216 Accumulated Depreciation, Buildings, Other	-51,276.41
14230 Furniture & Fixtures	150,901.00
14231 Accumulated Depreciation, Furniture & Fixtures	-43,277.57
14250 Tenant Improvements	0.00
<b>Total Fixed Assets</b>	<b>\$5,774,670.88</b>
Other Assets	
15100 Liquor Licenses	166,000.00
<b>Total Other Assets</b>	<b>\$166,000.00</b>
<b>TOTAL ASSETS</b>	<b>\$5,945,235.38</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Other Current Liabilities	
27020 Accounts Payable	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>

# Oakmont Village Property Corporation

## Balance Sheet As of April 30, 2024

	TOTAL
Equity	
30200 Paid in Capital	6,742,765.63
30500 Retained Earnings	-796,085.25
Net Income	-1,445.00
<b>Total Equity</b>	<b>\$5,945,235.38</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$5,945,235.38</b>

# Oakmont Village Property Corporation

## Profit and Loss

January - April, 2024

	TOTAL
Income	
<b>Total Income</b>	
GROSS PROFIT	<b>\$0.00</b>
Expenses	
72180 Office Supplies & Software	645.00
72200 Income Tax	800.00
<b>Total Expenses</b>	<b>\$1,445.00</b>
NET OPERATING INCOME	<b>\$ -1,445.00</b>
NET INCOME	<b>\$ -1,445.00</b>

## OEPC OVA BoD Report

### 1. New Committee Chair

OEPC Chair Pat Barclay recently resigned as Chair for personal reasons. The OEPC Board, at its regular May meeting, unanimously selected Jeff Neuman as the new OEPC Chair. Jeff is no stranger to the OEPC, having supported the committee for years. He is also no stranger to the OVA BoD having been the Board liaison to the OEPC during his BoD tenure.

### 2. Spring emergency communications drill

Our spring drill was held on Saturday, April 13<sup>th</sup> from 9-11 a.m. We activated each of our Rec Center radio comm stations with a total of 50 resident volunteers participating which includes neighborhood radio operators both in Oakmont and the Villages at Wild Oak. The drill simulated a devastating high wind event resulting in tree and structure damage, and some minor injuries. 94 simulated messages were processed by our staff, with excellent adherence to our procedures and policies. This last drill gives us high confidence that we will be able to function effectively during a disaster, but we can always use better neighborhood coverage by our zone communicators.

### 3. County Emergency Information / Incident Command Post (ICP)

Sonoma County has approved Oakmont as a County ICP. The next step is installation of County equipment in the CAC. Once completed, we will be able to contact the Sonoma County Emergency Operations Center directly, as we could SRFD before they eliminated that capability within the newly redesigned city EOC.

# OVPC Golf Advisory Committee Report and Update to the OVA Board Public Summary & Overview

May 21, 2024

## Introduction and Public Disclaimer:

*The purpose of the Oakmont Village Property Corporation Golf Advisory Committee is to provide general oversight of CourseCo's (VOM) obligations as Lessee in accordance with Article 6 of the Lease - specifically reviewing and reporting on VOM's financial performance.*

**FINANCIAL DATA IS PRIVATE AND CONFIDENTIAL AND IS NOT SHARED BEYOND THE BOARD AND REQUIRED STAFF.** Therefore, this report is being presented in two parts - one for public communication and the second, which includes specific financial information, for board review.

## Notes and Comments:

On May 14, the committee met with General Manager Hilary Gruendle and Regional executive Lance Iwanaka. This was a scheduled quarterly meeting focusing on review of current operations and financial performance during the first quarter 2024.

- **A Brief Summary of Performance** -- To put it mildly, the first three months of 2024 were very difficult. This is the second consecutive year of heavy rain which severely limits both the amount of golf play and restaurant operations. As bad as 2023 was, 2024 has actually been worse mainly because of rain almost every weekend. Exasperating the situation was continuous wet conditions kept the maintenance staff off the course making playing conditions extremely difficult and unattractive. Many players basically took the winter off.

It was not all darkness as management is pleased with the activity with OAK. Year over year covers on rainy days are up; regularly scheduled and special events are increasingly taken advantage of by residents and usually sell out.

A breakfast program has been instituted on a test basis with encouraging results though it is a test. The next step may be to tweak the hours a bit as folks just don't seem to get moving early enough to support a 7:00a opening.

- **Staff Updates** You will begin seeing new faces around the property. This is the hiring season for warm weather staff additions. A number of current staff have recently graduated and are moving on.

- **Capital Expense Status** In light of the revenue hole created during the first quarter several of the CapEx plans for 2024 will be pushed out one more year. As a note, as many as twelve trees either fell or had to be removed this winter and the recent windstorm created dangerous "widow makers" that had to be addressed immediately.

CourseCo is required to spend at least 3% of Gross Revenue on CapEx annually so some plans and projects will continue.

- **General Comments:**

- \* Occasionally residents have raised concern about use of a dog to help control geese populating the course. First, be assured the dog does not attack or injure the geese. His name is Kiedis and he is thoroughly trained, certified and licensed to convince the geese there must be other, more peaceful places to congregate. He is specifically trained not to chase gaggles with goslings. Once they're able to fly the rules change.

- \* A reminder a new Point of Sale system goes online June 1. If you haven't used your current gift card balances they will be honored but it will involve issuing a new card. It is strongly suggested anyone converting an old card do it in the Pro Shop. Doing so in the restaurant will cause service delays.

- \* As always, GM Gruendle welcomes opinions, suggestions and criticism. If there is something wrong with a food selection let your server or their supervisor know and they will fix it. Like any critique, the more specific the better. Anonymous rants don't make for effective communication. Finally, it should go without saying - be respectful. We can be both firm and polite.

- \* Once again we can report there has been no noticeable change in non-golfer use (walkers) on the property -- it's neither better nor worse. They will be testing having an employee drive around the courses in the early evenings. As always **Be ALERT! Be aware of the schedule; stay on cart paths, keep pets on leash, pick up after pets and BE CONSIDERATE.**

Respectfully Submitted.

Gary W. Smith

## May AC report to the OVA Board

Application from January 1 – April 30. are 335

Here are the numbers by category.

Landscaping application – 96

Roof – 23

Exterior Modification– 46

Paint– 84

Fence & gates –35

Patio –15

Solar/battery– 17

Deck – 5

Siding – 3

Spa – 2

Attached Structure – 4

Shed – 5

The Architectural Committee is currently working with 75 homes to address violations of non-compliance. The most common infractions are for Juniper, present in about 37% of cases. Tree pruning requirements and ladder fuel are also significant concerns, each accounting for roughly 16% of cases. Additionally, issues with wood mulch in the 0–5 ft defensible space are noted in about 12% of cases, and weeds appear in around 12% as well. These figures highlight a clear trend towards vegetation management issues, emphasizing the need for greater community awareness and adherence to fire safety guidelines.

**FINANCE COMMITTEE RESOLUTION**  
**FINANCIAL MANAGEMENT RECOMMENDATIONS**

Person Submitting: Tom Kendrick

Date Submitted: May 21, 2024

Whereas, OVA has an operating surplus of \$125,112 at the end of fiscal year 2023,  
and

Whereas, the Capital Improvement Fund has a current balance of \$812,963 and

Whereas, the Finance Committee has recommended transferring the 2023  
operating fund surplus balance to the CIF and recommends moving \$700,000 of  
the fund balance from the checking account to the Merrill Lynch account to be  
invested in 6-month T-bills.

THEREFORE BE IT RESOLVED: The Board approves the Finance Committee  
recommendations

Fiscal Impact: No net impact.

**OAKMONT LONG RANGE PLANNING COMMITTEE**  
**Monday, April 8, 2024, Suite B**

**Present:** Josh Axelrod, Kate Bond, Leslie Brockman David Dearden,  
Rex Fuller, Bruce Hartsough, Tom Kendrick, Liz Lefson,  
Jess Marzak, Marlena Tremont, Olga Ydrogo (OVA Board Liaison)

**Absent:** Monica Heath, Mary Myers

**Guests:** Barbara Arriaga, Leslie Gavin, Matt Oliver

The meeting was called to order by Chair Rex Fuller at 1:05 p.m.

Determination of a Quorum: 11 out of 13 were present, so a quorum was established.

The agenda for the meeting was adopted. *{David/Jess/Unanimous}*

Minutes from March 4, 2024 were approved. *(Tom/Bruce/ Unanimous)*

\*\*\*\*\*

**REPORTS:**

- Olga Ydrogo, Board Liaison

The recent OVA Board of Directors election was held and new officers for the OVA Board will be decided at their next meeting on April 16, 2024.

**NEW BUSINESS:**

- **Users Group Meeting, April 2, 2024**

A recap of the April 2 Users Group meeting was reviewed, again noting that LRPC members act as liaisons with the User Group leaders. The meeting was well attended and executed. It was suggested that User Groups prioritize the requests in working with ArchiLOGIX and Mitch Conner, as there will be overlaps and possible conflicts.

Up to three plans will be submitted to Mitch Conner in a few weeks, with ArchiLOGIX's proposals being presented to the community at the end of May.

It was noted that during the "down time" while ArchiLOGIX is determining proposals, we give progress reports to the community, also reminding them of the background of the Oakmont 2030 process and how over 600 residents took part in the brainstorming sessions. (An example of progress reports might be interviews with the User Groups.)

- **Resource Room**

A Resource Room (possibly the CAC lobby or Room B) will be set up, to be staffed by volunteer docents (possibly two at a time) to answer questions; a binder for comments will be made available (maybe even computers). These volunteers might be selected from the group of the 600 and/or the User Group participants and leaders. Cost estimating will not be part of this process.

Food and drink may be added.

Postcards announcing the availability of the Resource Room will be mailed to all Oakmont residents.

ArchiLOGIX will create the formal visuals for this room by end of May or early June, but User Groups may make their own posters of “works in progress” to post in the Resource Room during May.

- **Walk Audit**

The Walk Audit will take place on April 11, beginning at 10:00 a.m., with participants meeting at the CAC.

Clipboards and worksheets will be provided to all participants.

- **Time Table**

There was discussion as to the validity of the proposed time table and that it might take until the end of the year for all of this to happen. It was decided that if Mitch and his team need more time to develop the proposals, that can be dealt with.

- **Proposed Time Table:**

- o User Group workshops – April 15-19
- o User Group meeting notes & design objectives – April 22-26
- o Meeting of LRPC Steering Committee and User Groups – April 29-30
- o User Group review and comment on design meetings – May 1-3
- o Progress presentations – May 28-29
- o User Group review and comment of progress presentations –

- May 30-June 4
- o Final Reports/Exhibits – June 5-24
  - o Presentation to OVA Board and Community – June 27

**OLD BUSINESS: None**

\*\*\*\*\*

The meeting was adjourned at 2:26 p.m. (*Rex/Jess/Unanimous*)

Respectfully submitted by Leslie Brockman, Recording Secretary.

The next regular LRPC meeting will be on Monday, May 6, 2024  
at 1:00 p.m.in Suite B.

Environmental Stewardship Committee  
MINUTES  
March 18, 2024  
7-8pm Zoom

Voting Members present: Carolyn Greene (Secretary), Marie Kay Hansen, Pat Parson, Karen Cotter, Joel Butterworth. Voting Members absent: Lesli Lee (Chair), Ed Biglin.

Non-voting Members present: Bruce Hartsough, Jeff Neuman, Penny Sirota.  
Guest: Art Sussman

1. Call to Order and Determination of a Quorum - A quorum was determined; Karen Cotter called the meeting to order at 7:05pm and chaired the meeting in Lesli's absence.
2. Adoption of Agenda - the Agenda was adopted.
3. Approval of 2/19/24 Minutes - the Minutes were approved.
4. Project updates
  - a. **Adopt-a-Creek** Pat reported on a meeting with City of Santa Rosa staff, and that Charlotte Creek is being considered for inventory, care and oversight. September is Environmental Awareness Month and Creek Week is September 14-20.
  - b. **Earth Day Event** Sun. April 21<sup>st</sup> 2-4pm for Oakmont Habitat Garden Tour. Carolyn reported there will be 4 gardens that meet criteria of being firewise, aesthetic, drought tolerant and provide habitat. A "pre-tour" of all 4 gardens is tentatively set for 4pm Saturday, April 20 and all are welcome; meeting at Marie Kay Hansen's home, 6518 Stone Bridge.
  - c. **New Resident Home Efficiency and Electrification document**  
Although Ed did not attend the meeting, Karen reported that progress is being made on this document.
  - d. **Home Electrification Workshop** Thursday May 2<sup>nd</sup>, 1-3pm, Berger; Karen reported on involvement by Sonoma Clean Power, Ongaro and Sons Plumbing Company, who would provide basic info on how heat pump heating systems are installed.
  - e. **Land Regeneration through Art and Cultural Awareness.** Pat reported on a recent walk-through with the artist, Kelsi Anderson and on possible grant funding. She also discussed a possible native plant/pollinator garden, working with the Community Garden volunteers.

**f. Waste Management "Reduce and Reuse" campaign.** Efforts are continuing to contact clubs with awareness/education regarding waste management/recycling/composting at club events.

5. Guest Art Sussman was introduced and gave a short bio.

6. The meeting was adjourned at 8:10pm

7. Next meeting: Monday April 15<sup>th</sup>; 10:30am, OVA Offices

OVA COMMUNICATIONS COMMITTEE

10:00 A.M.

MINUTES

APRIL 24, 2024

**Members:** Jackie Ryan, Chair  
Marty Thompson  
Jim Brewer  
~~Julie Kihl~~  
Marsha Zolkower  
Jim Acker  
Harriet Palk

**OVA Staff:** ~~Christel Antone~~  
Crissi Langwell

**Board Liaison:** Olga Ydrogo  
Heidi Klyn

**Guest:** Pete Hogan

A quorum was established.

The February minutes were approved via e-mail.

LETTERS TO THE EDITOR

Pete Hogan wrote a letter to the editor that was not published asking why *Oakmont News* does not report crime. He was told that a volunteer would have to get reports from the Santa Rosa Police Department and that is not practical. Pete suggested that periodically there be public service announcements in the *ON* to remind residents to be aware.

The following are highlights of a workshop on the content of the website:

## HOME PAGE

It needs cleaning up. There is historical information that should be removed or archived. We should simply have links to resources where one can then select a topic.

Our search engine is basically a word search. It is not intuitive in the sense of a Google search engine. Trace will help guide us by providing analytics on data searches. As we build and re-work copy and design of the website, we have to remember that each person thinks his issue is the most important.

## NEWS

Featured news articles are at the top. Stories get archived when they lose timeliness or relevance.

Crissi could put in a link on the dropdown menu to the current *Inside Oakmont* under Oakmont News. For some it's easier to find it on the website than in their own email inboxes. It was suggested that there be "announcements" in the News tab to capture everything from facilities announcements, updates, alerts, etc., all items that likely also reside on other parts of the website, to provide replication and layering.

## EVENTS

Crissi would like this category to be specifically for events to make it less busy: She is going to tackle this re-organization first. OVA entertainment, ticketed events, culture and education, club news are some of the categories. People are going to need to know what these categories mean, so events should be categorized by topic – music and shows, art, dancing, education, fairs – rather than event format. Categories should be at top with links to the individual write-ups below. The idea, as explained by Olga, is to view the information from the perspective of the users and why they come to the site and what do they want to find. They may not make a distinction between an OVA- or club-offered entertainment event, for example.

## PREPARE PAGE

We need to be clear that the emergency information we are presenting comes from the City of Santa Rosa, not OVA. We should review all copy to make sure it aligns to the proper authorities, such call 911, not the dispatch number. We do not need links to hospitals. When there are links to club/committee articles, the articles, should have CC oversight via a staging area where articles can be reviewed and approved and moved through to publication. Firewise Resource Center is well organized. MYN is not. OEPC should be removed unless there is content that is needed by users for their function. It was suggested a subcommittee of the CC meet with MYN to discuss content of its page.

## MEMBERS

A FAQ List or “I want to” drop down was suggested. I want to..... pay my bill, OVA office hours, pool hours. The Directory is not well populated, should have a notation that it is populated by self-entry and encourage people to sign up. Indicate search is by last name. Suggested that finding forms to get Architectural Committee permission could be easier. There is opportunity to do more with architectural information, including background and authority of the committee and even perhaps a “Before you... (buy plants, remove windows, etc. ) a way for residents to easily find what is and is not allowed for landscape, fences, other home improvements. Do Not Plant list should not be available to members only. Nurseries would like to be able to help Oakmont customers. Link to New Resident Welcome Packet should be here. Disclaimer that is now on Events page should be restated and placed on Member page.

The meeting adjourned at 12:10 p.m.

Respectfully submitted,

Harriet Palk  
CC Secretary

Firewise Resource Committee Minutes

Meeting: February 12, 2024 at 12 PM on Zoom

<https://us02web.zoom.us/j/89528176980?pwd=eVc4NWd4U1RiMTY5M2dEcnFUOVp3UT09>

Meeting ID: 89528176980 Passcode: 569804

Voting members: Dave Watts, Lesli Lee, Mary Rychly, Pat Parson, Chris Nota

Non-Voting Members: Jeff Neuman, Iris Harell, Louisa Knabe, Genie Nowicki, Ali Pulido, Dani Hannigan, Christel Antone

1. Call to Order and Determination of a Quorum: Quorum met
2. Adoption of Agenda- Additions or Deletions: Meeting Agenda adopted
3. Approval of Minutes for Meeting on January 8th, 2024
4. **Firewise Events for 2024:**
  - A. Town Hall on January 23rd by the City Fire Department on their new Hazardous Vegetation and Fuels Management Ordinance. Paul's comments will be incorporated under this item. Ongoing project update: The focus is on vacant, undeveloped, and burn properties. The new ordinance is available on the Firewise website. Paul Lowenthal spoke to us and answered our questions.
  - B. Town Hall on February 6th by IBHS on the science behind their programs. Comments? Success: Very attentive and informative.
  - C. Firewise Fair April 5th from 3-6 P.M.: We need volunteers to help set up, tear down and run our main table. Dave will send out a list of volunteer positions available.
5. **Reports:**
  - A. Assessment updates: Pat and Dave: 9 new assessments, most are sub-HOA properties.
  - B. Status of Oakmont homes for qualifying for the IBHS's "Wildfire Prepared Home" programs: Iris mentioned that one home in Oakmont has qualified for the IBHS Basic Certification... she will do publicity for it.
  - C. Communicating our message for 2024:  
It is important to emphasize that actions taken may reduce wildfire home losses and that actions may help in keeping or obtaining home fire insurance coverage. Taking action may help with wildfire and home insurance.
6. **New Business:**
  - A. Have a Town Hall late in the Fall from United Policyholders about home fire insurance. This possibility will need to be explored with UP. While United Policyholders will provide helpful information, it is important to know that no entity can provide property -specific guidance on individual insurance plans.
7. Next Meeting: March 11, 2024 at 12 PM

Firewise Resource Committee Minutes

Meeting: March 11, 2024 at 12 PM on Zoom

<https://us02web.zoom.us/j/89528176980?pwd=eVc4NWd4U1RiMTY5M2dEcnFUOVp3UT09>

Meeting ID: 89528176980 Passcode: 569804

Voting members: Dave Watts, Lesli Lee, Mary Rychly, Pat Parson, Chris Nota, Burt Schraga

Non-Voting Members: Jeff Neuman, Iris Harell, Ali Pulido, Dani Hannigan

1. Call to Order and Determination of a Quorum: Quorum met
2. Adoption of Agenda- Additions or Deletions: Meeting Agenda adopted
3. Approval of Minutes for Meeting on February 12, 2024
4. **Firewise Events for 2024:**
  - A. Town Hall on March 25th at 1 PM at the Berger on Home Fire Insurance. The speakers will be Annie Barbour of United Policyholders and Stuart Mitchell of Wildfire Mitigation Advisors.
  - B. Fire and Earthquake Fair April 5th from 3-6 P.M.: We need volunteers to help set up, tear down and staff the Firewise Resource Committee table Dave is maintaining.
5. **Reports:**
  - A. Assessment updates: Dani, Pat and Dave: Two new Sub-HOA requests assessments have been submitted: one was withdrawn, and the other one was postponed to April.
  - B. Publicity for Oakmont home that qualified for IBHS's Basic "Wildfire Prepared Home" program. Iris: Iris will speak with Christel to determine if they should reach out to the Press Democrat about publicity.
  - C. Communicating our message for 2024: We shouldn't say that 80-90% of homes are lost from embers during a wildfire but only that the majority of homes are lost due to embers. This majority statement is in alignment with the position of IBHS.  
  
We can comfortably recommend that residents use 1/8th inch mesh screening for all vents. IBHS states that 1/16th inch screening can become clogged by debris and paint reducing home ventilation needs. It is still advisable that we recommend that residents do not have sawdust, small wood debris, paper or cardboard in crawl or attic spaces.
  - D. Review of the Comparison Chart between the new City Vegetation Ordinance and the OVA Firewise Landscape Policy. Dave.: Dave will send the chart to the team.
6. **New Business:**
  - A. A fix for obtaining 6 inch gap of non-combustibility at the base of wooden siding. Iris: Using non-flammable materials for siding can reduce the fire ember danger to a house.

- B. Short summary of Dave's personal response (not representing the FWRC, the A.C. or the OVA) on two questions asked of him by residents: the use of Mighty Fire Breaker and the use of "compost" in the 0-5 foot zone. Dave will send comments to the team.
- C. Committee restructuring: The OVA Board and the G.M are developing ideas to restructure OVA's sub committees. They will seek sub-committee inputs. The committee chairs attended a meeting with the OVA board to discuss restructuring committees. No changes will occur without prior input from the committee.
- D. Fire Safe Sonoma is having a Leadership Conference on 3/23/24. Dave, Jeff, Iris, and Dani will attend.

7. Next Meeting: April 8th, 2024 at 12 PM

## **Golf Advisory Committee - Minutes**

February 13, 2024 3:30p Club Room

In attendance: Susan Chauncy, Bill Hainke, Joanne Phillips, Jess Marzak, Gary Smith, and Hilary Gruendle (HG) and Lance Iwanaka. Also in attendance Alan McLintock

Call to Order 3:29p

**Approval of Minutes:** It was noted there were no minutes from the meeting of 11/07/2023. In lieu thereof it was agreed members would receive copies of the reports presented to OVA for their meeting on 11/14/2023.

### **Review of 2022 Operating Results**

A brief review and discussion of 2023 was held. While disappointing, the previously projected revenue shortfall was offset through expense management. GM Gruendle noted how proud she was of the team's ability to step up, manage performance and achieve at profit. Mr. Iwanaka noted VOM was one of just two in his region to do so with all having suffered weather-related revenue losses in early 2023. He also notes CourseCo's books are undergoing final review and there may be some post-close adjustments though none are expected to be material.

Covers, event participation and event bookings are, in management's view, trending in the right direction.

Mr. Hainke inquired about membership numbers and reminded management the OVPC needs Balance Sheet information soon in order to fulfill their duties.

### **Staff Updates**

Current staffing levels are appropriate, have stabilized and overall is much more efficient than a year ago. HG noted CA has adopted new \$20/hour minimum wage on April 1. While it applies to fast food workers it could have impact as it is above VOM starting wage for other than union employees.

### **CapEx Status and Updates**

CapEx spending since Lease inception was reviewed and discussed. CourseCo has met their Lease Obligation. It was noted golf equipment leases are CapEx expenditures though they are reported as operating expense on the CourseCo financial report.

The five year 2024 - 2028 projected projects were reviewed and discussed. HG notes implementation decisions will be after first quarter results are evaluated.

### **Old Business**

Golfer and walker interactions have not changed though, when complaints arise they are more likely to come from homeowners than from golfers.

Deferred maintenance surprises have slowed but do still arise.

**New Business and Comments:**

Event scheduling and participation as well as banquet/wedding bookings were discussed. Events are generally well attended and sell out with some frequency. Most draw from Oakmont residents and most of those are not golfers. HG and staff are always open to new ideas and work diligently to keep the calendar full. Mr. Marzak suggested they maintain some record of attendance in order to more definitively demonstrate the significant dining and entertainment benefit the property affords Oakmont residents.

HG reported briefly on her initial meeting with the California Water Board discussing potential concerns related to the dam on the #2 VOM containment pond.

**Next Scheduled Meeting:**

**TBD:** I propose we maintain quarterly meeting on the second Tuesday of the month. Those dates would be May 14; August 13 and November 12. These dates would allow a bit more time prior to the OVA presentations that occur on the 3rd Tuesday of those months.

**OAKMONT LONG RANGE PLANNING COMMITTEE**  
**Monday, March 4, 2024, Suite B**

**Present:** Josh Axelrod, Kate Bond, Leslie Brockman David Dearden, Rex Fuller, Bruce Hartsough, Monica Heath, Tom Kendrick, Liz Lefson, Jess Marzak, Mary Myers, Marlena Tremont

**Absent:** Olga Ydrogo (OVA Board Liaison)

**Guests:** Crissi Langwell (OVA Communications Director)

The meeting was called to order by Chair Rex Fuller at 1:00 p.m.

Determination of a Quorum: 12 out of 13 were present., so a quorum was established.

The agenda for the meeting was adopted. *(Tom/David/Unanimous)*

Minutes from February 5, 2024 were approved. *(Monica/Bruce/unanimous)*

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**REPORTS:**

- **Olga Ydrogo, Board Liaison**

Rex, reporting for the absent Olga, stated Christel continues her work on the power point for the March 5 Town Hall Workshop, which will be held tomorrow. LRPC will support Christel during this process, with emphasis on accurate information being disbursed to the community.

One of the objectives is for Mitch Conner of ArchiLOGIX to see how spaces might work better for residents in the future.

Timeline:

- User Groups will be formed at meeting on March 5.
- User Groups will meet with Mitch at the end of April with their findings.
- In May or June, Mitch’s preliminary drawings will be studied.

It was noted that parking continues to be a problem, even before considering moving any other classes to the CAC area.

- **Census Update Project**

Liz said she has received from Jim Ouimette the Excel spreadsheets on the 2010 Census, complete with delineated statistics. This information will give LRPC a new snapshot of the demographics of Oakmont.

- **Bruce Hartsough, Visioning Team**

Bruce reported this group has not met since LRPC's last meeting.

**NEW BUSINESS:**

“Oakmont Neighbors Together” was created by Oakmont residents, not by Oakmont Village Association. It is a fund to help residents in need of help with OVA dues increases, but for emergency use only. Funds are dispersed anonymously.

**OLD BUSINESS: None**

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The meeting was adjourned at 2:45 p.m. *(Tom/Jess/Unanimous)*

Respectfully submitted by Leslie Brockman, Recording Secretary.

**The next regular LRPC meeting will be on Monday, April 8, 2024 at 1:00 p.m. in Suite B. We are meeting a week later than usual because of the OVA Annual Meeting scheduled for April 1.**

## **Oakmont Emergency Preparedness Committee (OEPC)**

### **Meeting Minutes**

4 April 2024, 2:00 pm - CAC Room B

Attendees: Pat Barclay  
Don Edwards  
Tom Pugliese  
Katy Carrel  
Wei Chiu (VWO)

I. March 2023 Minutes N/A (no March meeting)

### II. Old Business

a) Spring Drill (Pugliese)

- i. To be held on Sat. Apr 13<sup>th</sup> from 9-11 am
- ii. Pugliese to publish comm plan with scenario
- iii. Pre-drill meeting via Zoom on Apr 10<sup>th</sup> at 11 am
- iv. Barclay to advise SFRD Station 7 of drill date & time

b) ACS ICP (Pugliese)

- i. County awaiting statement from OVA re. authorized use of County equip. only by County ACS personell
- ii. Christel reports that OVA BoD approval not required; GM can issue statement without BoD involvement; Neuman to follow up

c) MYN update (Carrel)

- i. Carrel reports that 'consolidation' is wrong term for MYN activity; i.e. COPE no longer exists
- ii. Oakmont MYN coverage estimated at 44%
- iii. Julie Atwood (Halter Project) will be attending next MYN meeting on Thursday 4/25 at 3 pm in ERC

d) OVA evac planning status (Carrel/Neuman)

- i. First meeting with contractor conducted via Zoom
- ii. Question on who will 'own' Community Emergency Preparedness Guide after publication

e) Firewise Fair scheduled for Apr. 5 at Berger;

- i. OEPC will support (Pugliese, Carrel, Barclay, Edwards, Oppenheimer.)
- ii. ZC HTs not required this year

f) OVA Prepare web page redesign for OEPC (Barclay/Carrel) – no progress

g) OnSolve database (Barclay) - completed

### III. New Business

a) Possible OEPC committee reorg – discussion

- a. Barclay announced retirement from OEPC Chair position for personal reasons; will stay involved to support radio comm

- b. Barclay recommended reorg of committee to create two subcommittees: emergency radio comm and MYN, with possible addition of Evac ad hoc committee. This topic was tabled until Evac ad hoc committee completes its work.
  - c. J. Neuman expressed interest in Chair position if he wasn't re-elected to OVA BoD. Following election, a motion was made and unanimously approved to elect Jeff Neuman as OEPC Chair pending approval by OVA BoD.
- b) ZC recruiting for MYN
    - a. Recommendation that ZCs actively recruit MYN neighborhoods given their knowledge of Oakmont neighborhoods and their residents
  - c) Firewise Fair scheduled for Apr. 5 at Berger; OEPC will support (Pugliese, Carrel, Barclay, Edwards, Oppenheimer.)
  - d) Fire & Earthquake Safety Expo to be held on May 19 from 10 am – 3 pm at Cloverdale Citrus Fairgrounds; organizers have requested 10 volunteers from Oakmont to support

Meeting was concluded at 3:15 pm. Next OEPC Board Meeting will be held on May 2nd at 2 pm in Room B.