

OAKMONT VILLAGE ASSOCIATION

BOARD OF DIRECTORS MEETING – OPEN MEETING

Tuesday September 17, 2019 – 1:00 p.m.

Berger Auditorium, 6633 Oakmont Drive, Santa Rosa CA 95409

Agenda

1. **CALL TO ORDER/DETERMINATION OF A QUORUM**
2. **ADOPT MEETING AGENDA**
3. **TIME-KEEPER – Rich Laden / TASK MASTER – Dawn McFarland**
4. **CONSENT CALENDAR**
 - A. Approval of the August 20, 2019 Board Meeting Pages 1-3
 - B. LRPC Appointments Pages 4-17
 - C. Chinese Mahjong Forever Club Approval Pages 18-20
 - D. NODA's (if any)
5. **PRESIDENTS REPORT**
6. **SECRETARY'S EXECUTIVE MEETING SUMMARY (HK)**
7. **OTHER REPORTS**
 - A. Treasurers Report (ES) Pages 21-41
 - Approval of the August 31, 2019 Operating and Reserve Account Financial Statements Pursuant to Civil Codes 5500 and 5501
 - B. Management Report (GM)
 - C. Committee Reports (Committee Chairs)
 - LRPC Solar Sub-Committee
8. **OPEN FORUM**
9. **UNEFINISHED BUSINESS**

NONE
10. **NEW BUSINESS**
 - A. CETC Recommendation for OGC Update (MN) Page 42
 - B. CAI Buck a Door Donation Request (GM) Pages 43-48
 - C. November Board Workshop Meeting (SS) Page 49
 - D. Document Production Policy Approval (GM) Pages 50-55
 - E. Fitness Equipment Replacement (GM) Pages 56-59

11. **REVIEW**

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

12. **NEXT MEETINGS**

A. The Next Board Meeting is Tuesday October 15, 2019 at 1:00 PM in the Berger Building

13. **ADJOURNMENT**

BOARD OF DIRECTORS MEETING – OPEN MEETING
Tuesday August 20, 2019 – 1:00 p.m.
Berger Auditorium, 6633 Oakmont Drive, Santa Rosa CA 95409
MINUTES

1. CALL TO ORDER/DETERMINATION OF A QUORUM

President Spanier called the meeting to order at 1:01 PM noting a quorum was obtained.

DIRECTORS PRESENT:

Steve Spanier, President
Tom Kendrick, Vice President
Heidi Klyn, Director, Secretary
Carolyn Bettencourt, Director
Jess Marzak, Director

DIRECTORS ABSENT:

Marianne Neufeld, Director
Noel Lyons, Director

OTHERS PRESENT:

Elke Strunka, Treasurer
Kevin Hubred, GM
Rich Laden, Timekeeper
Cathy Dougherty, EA
Dawn McFarland, EA
Approximately 45 members

2. ADOPT MEETING AGENDA

A motion was made, seconded and approved unanimously. The motion passed.

RESOLVED: That the Board adopt today's meeting agenda as presented.

3. TIMEKEEPER – Rich Laden / TASK MASTER – Cathy Dougherty

President Spanier acknowledged Rich Laden as timekeeper and Cathy Dougherty & Dawn McFarland as task masters.

4. CONSENT CALENDAR

A motion was made, seconded and approved unanimously. The motion passed.

RESOLVED: That the Board accept the consent calendar as presented.

- A. Approval of the July 16, 2019 Board Meeting
- B. Approval of the Special Meeting of the Members August 8, 2019

- C. OCDC Committee Appointment
- D. New Vintage Group Recognition
- E. Nonagenarians Group Recognition
- F. NODA's

5. **PRESIDENT'S REPORT**

President Spanier gave the president's report which is available on the Association's website.

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

Secretary Heidi Klyn announced the following Board actions/discussion items in today's Executive Session.

- A. Approved three (3) executive meeting minutes;
- B. Approved two (2) contracts;
- C. Discussed seven (7) legal opinions; and
- D. Approved one notice of lien.

7. **OTHER REPORTS**

- A. Treasurer Elke Strunka reported the July 2019 operating and reserve account financial statement, pursuant to Civil Codes 5500 and 5501.

A motion was made, seconded and approved unanimously. The motion passed.

RESOLVED: That the Board accept OVA treasurer's July 2019 operating and reserve account financial statements pursuant to Civil Codes 5500 and 5501 as presented.

- B. **Management Report.** GM Kevin Hubred gave his management report which is posted on the association's website.

- D. **Committee Reports**

- 1. Iris Harrell provided the Building Construction Committee (BCC) report regarding the completion of the ERC project; discussed the CAC pool renovation, adding that the spa will be re-grouted with epoxy grout; and, the concrete spacers will be removed and replaced with mastic. Iris also discussed the city permit and progress with the Happy Tails dog park.

8. **OPEN FORUM**

President Spanier announced the open forum and asked members to speak for up to three (3) minutes. Four members commented on various topics.

9. **UNFINISHED BUSINESS**

- A. **Revised Sign Policy**

A motion was made, seconded and unanimously approved. The motion passed.

RESOLVED: The Board approves the revised sign rules prepared by the architectural committee as presented, pursuant to CC 4515 and 4360, to be included in the Oakmont News for dissemination to the members of the Association as soon as practicable.

10. **NEW BUSINESS**

A. **Levy, Erlanger CPA Engagement Letter**

A motion was made, seconded and passed by majority vote - four (4) yes votes and one (1) no vote (Spanier). The motion passed.

RESOLVED: The Board approves the CPA Engagement Letter to complete the Y/E annual audit and tax returns with Levy, Erlanger, CPA in the amount of \$6,600 for the Y/E Audit and \$400 for preparation of tax returns with funds allocated from the operating fund.

B. **Fire Safety Inspections**

A motion was made, seconded and unanimously approved. The motion passed.

RESOLVED: The Board will move forward with creating and establishing a property inspection policy and inspection forms, to begin property inspections in 2020 in the May/June timeframe, after obtaining a legal opinion regarding authority to enforce.

C. **OEPC Standing Committee Appointment**

A motion was made, seconded and unanimously approved. The motion passed.

RESOLVED: The Board reestablished the OEPC as a standing committee and appoints the members listed in the OEPC Roster dated 8-6-19.

D. **Future Town Hall/Board Workshop Meetings**

A motion was made, seconded and unanimously approved. The motion passed.

RESOLVED: To cancel the September town hall (TH) meeting and to hold a Fire Safety Town Hall meeting to be scheduled for October 1, 2019.

11. **REVIEW**

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

12. **NEXT MEETINGS**

A. The Next Board meeting is Tuesday September 17, 2019 at 1:00 PM in the Berger Building.

13. **ADJOURNMENT**

A motion was made, seconded and approved unanimously. The motion passed.

RESOLVED: To adjourn the meeting at 2:30 PM.

ATTEST

I certify that the forgoing is a true and correct copy of the Minutes as approved by the Board of Directors.

Heidi Klyn, Secretary

Dated

LONG RANGE PLANNING COMMITTEE APPOINTMENT RESOLUTION

September 17, 2019

Person Submitting GM

Date Submitted: September 11, 2019

Resolution Content:

Whereas, the Long-Range Planning Committee (LRPC) received a letter of resignation from John Williston, and

Whereas, the LRPC also desires to add members to their committee, and

Whereas, after publication in the Oakmont News seeking new candidates, LRPC members met with candidates Ann Benson, Denise Bickert, Bruce Hartsough and Robert Mack, who submitted their bios/resumes for review, and

Whereas, the LRPC would like to appoint new members to serve on the committee, be it resolved:

RESOLVED: The Board appoints Ann Benson, Denise Bickert, Bruce Hartsough and Marilyn Pahr to the Long-Range Planning Committee.

Fiscal Impact: None

Documents Attached: Candidate Bios/Resumes

CHINESE MAHJONG FOREVER CLUB APPROVAL RESOLUTION

September 17, 2019

Person Submitting: Name

Date Submitted: September 9, 2019

Resolution Content:

Whereas, members of the Oakmont Village Association have requested formal approval to become a recognized club/group at OVA, the Chinese Mahjong Forever Club for the purposes of utilizing the OVA facilities for their social activities, and

Whereas, the Chinese Mahjong Forever Club/Group would be considered a club and will be subject to the OVA group/club rules, be it resolved:

RESOLVED: The Board approves the application submitted for the establishment of the Mahjong Forever Club, to be recognized as an official OVA club.

Fiscal Impact: Indeterminate

Documents Attached: Application

Oakmont Village Association
Application for Recognition by OVA
for
Oakmont-Based Organizations

RECEIVED

AUG 29 2019

OVA

Date 8/31/19 Instructions: Attach extra pages of explanation as necessary.

Name of Organization CHINESE MAHJONG FOREVER

Contact (Name, address, phone): JOHN TAN, 301 MOCKINGBIRD CIR,
415-717-2995; ilovehikingforever@gmail.com

Purpose of Organization TO INTRODUCE A DIFFERENT METHOD
OF MAHJONG - ORIGINAL CHINESE

Membership Eligibility Criteria OAKMONT RESIDENTS - NO LIMITATIONS
ALL AGES ARE WELCOMED - WE TRAIN

Percentage of your members who are Oakmonters¹ 100%

Do you maintain a bank account? Tax ID Number

Incorporated? Do you have Bylaws? If so, attach copy.

Name & Title JOHN TAN, ORGANIZER

Signature 

Office Use Only:

RC RB RNB RA ; per Board action on _____

NQ : Use OK Use denied

NOTE: Facility space is subject to availability.

¹ Defined as OVA members and/or Oakmont residents

OVA FINANCIAL SUMMARY
Eight(8) Months Ending August 30, 2019

1 YEAR-TO-DATE OPERATING FUND INCOME AND EXPENSES

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Annual Budget</u>
Income <i>(Net of fund trsf)</i>				
Operating Revenue	\$ 1,853,605	\$ 1,878,076	\$ (24,471)	\$ 2,817,114
Miscellaneous	\$ 57,452	\$ 49,066	\$ 8,386	\$ 73,600
Total Income	<u>\$ 1,911,057</u>	<u>\$ 1,927,142</u>	<u>\$ (16,085)</u>	<u>\$ 2,890,714</u>
Expenses				
Administrative	\$ 383,234	\$ 377,089	\$ 6,145	\$ 565,635
Payroll	\$ 949,345	\$ 948,972	\$ 373	\$ 1,423,458
Custodial & Maintenance	\$ 84,517	\$ 89,800	\$ (5,283)	\$ 134,700
Grounds Common Areas	\$ 83,558	\$ 108,667	\$ (25,109)	\$ 163,000
Recreation Common Areas	\$ 53,265	\$ 64,000	\$ (10,735)	\$ 96,000
Community Bus	\$ 47,238	\$ 40,000	\$ 7,238	\$ 60,000
Patrol & Fire Systems	\$ 13,883	\$ 14,813	\$ (930)	\$ 22,220
Utilities	\$ 212,855	\$ 217,133	\$ (4,278)	\$ 325,700
Contingency		\$ 66,668	\$ (66,668)	\$ 100,000
Total Expenses	<u>\$ 1,827,895</u>	<u>\$ 1,927,142</u>	<u>\$ (99,247)</u>	<u>\$ 2,890,713</u>
Net Income (Loss)	<u>\$ 83,162</u>	<u>\$ -</u>	<u>\$ 83,162</u>	<u>\$ 1</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:				
Dues	\$ 689,336	\$ 689,336	\$ -	\$ 1,034,004
OF 2018 Income Transfer	\$ 82,905	\$ -	\$ 82,905	\$ -
Capital Improvement Fund				
Dues	\$ 310,000	\$ 310,000		\$ 465,000
Loan Proceeds	\$ 1,600,000	\$ -	\$ 1,600,000	
Total Fund Contributions	<u>\$ 2,682,241</u>	<u>\$ 999,336</u>	<u>\$ 1,682,905</u>	<u>\$ 1,499,004</u>

3 YEAR-TO-DATE PROJECT EXPENDITURES FROM RESERVE FUNDS:

	<u>Actual</u>
Asset Replacement Fund	\$ 2,142,081
Capital Improvement Fund	\$ 79,680
Total Fund Expenditures	<u>\$ 2,221,761</u>

4 CASH & INVESTMENTS:

	<u>Ending Balance</u>
Operating Fund	\$ 610,801
Asset Replacement Fund	\$ 1,060,289
Capital Improvement Fund	\$ 2,088,970
Total Cash & Investments	<u>\$ 3,760,060</u>

Elke Strunka, September 17, 2019

Oakmont Village Association

August 2019 Financial Statements

Are the reserves funded per the budget? Yes No

If no, the reserves are \$ _____ (____ months) unfunded

Are all funds currently FDIC insured? Yes No

CD laddering programs are available to offer protection while keeping funds within the same bank. Please contact CFM for assistance, if needed.

The following reports are included:

- Balance Sheet
- Reserve Budget Comparison
- Summarized Operating Budget Comparison
- Operating Budget Comparison
- Supplemental Operating Budget Comparison
- Bank Account Reconciliations (sent as separate PDF)
- Accounts Receivable Aging
- Check Register
- Accounts Payable Aging
- Month-to-Date General Ledger (sent as separate PDF)

Submitted by: Stacie Donnelly, PCAM, CCAM
Chief Financial Officer
Condominium Financial Mgmt., Inc., ACMB

If questions, please call (925) 566-6672
Or email StacieD@condofinancial.com

CFM has prepared the accompanying balance sheet and the related statement of results of operations for the period. Our preparation is limited to presenting, in the form of financial statements, information provided by the Board of Directors or Association Management. This information has not been audited nor reviewed by a CPA, and accordingly, no expression of opinion or other form of assurance is made on the statements. The financial statements include neither footnotes nor a statement of change in financial position that would be required by generally accepted accounting principles (GAAP). Therefore, these statements are not intended for parties unacquainted with the operations of the Association, and are restricted to use by the Board of Directors and Management of the Association.

Oakmont Village Association
 BALANCE SHEET
 Unaudited
 Year End December 31, 2019
 As Of 08/31/19

A S S E T S

OPERATING FUND ASSETS

10100	MofO OPS ICS Checking	\$ 236,085.90	
10100-00	MofO OPS ICS Investment	364,915.42	
10158	Umpqua OVA Office Checking	9,699.52	
10180	OVA Office Cash Box	100.00	
10300	Owners' Accounts Receivable	40,145.64	
10310	Bad Debt Allowance	(10,165.91)	
10350	OPS Due from ARF	417.97	
10360	OPS Due from CIF	17,604.00	
10505	Cyber Policy 1/1/19-20	139.72	
10506	Machinery Policy 1/1/19-20	365.72	
10507	Vehicle Policy 1/1/19-20	617.00	
10508	D&O Policy 1/1/19-20	11,721.72	
10509	Fiduciary Policy 1/1/19-20	134.72	
10510	Package Policy 1/1/19-20	17,882.00	
10511	Umbrella Policy 1/1/19-20	3,112.00	
10512	W/C Policy 1/1/19-20	11,507.00	
10513	Fidelity Policy 6/1/19-20	3,809.25	
10514	EQ Policy 1/1/19-20	16,256.64	
10515	Prepaid Operating Expense	18,997.00	
10517	Movie License 10/25/18-19	892.43	
10519	Music License 12/1/18-19	1,072.62	
10520	Land Lease 8/1/19-20	2,291.67	
10530	OVA Office Security Deposits	5,354.40	

	SUBTOTAL	\$ 752,956.43	

Oakmont Village Association
BALANCE SHEET
 Unaudited
 Year End December 31, 2019
 As Of 08/31/19

ASSET REPLACEMENT FUND ASSETS (ARF)

12015	MofO ARF ICS Checking	\$ 114,894.93
12015-00	MofO ARF ICS Investment	165,462.08
12025	MofO CDARS 7/16/20 1.98% 12M	128,474.68
12030	Merrill Lynch ARF Investments	1,080.96
12031	ML CD 12-9-19 2.45% 6mos	246,000.00
12032	ML CD 12-16-19 2.4% 6mos	162,000.00
12050	Q - Umpqua CD 2/20/20 0.45% 18M	244,375.95
12110	Fixed Asset - Land	370,604.00
12120	Fixed Asset - Buildings & Improvements	10,515,292.00
12130	Fixed Asset - Furniture & Equipment	797,185.73
12140	Fixed Asset - Property, Plant & Equip	95,525.00
12150	Construction in Progress ARF	512,149.00
12190	Accumulated Depreciation	(5,386,455.50)
	SUBTOTAL	----- \$ 7,966,588.83

CAPITAL IMPROVEMENT FUND ASSETS (CIF)

13014	Luther Burbank CIF MM	\$ 10,284.72
13020	MofO CIF ICS Checking	75,173.92
13020-00	MofO CIF ICS Investment	2,003,510.63
13040	Fixed Asset - Leasehold Improvements	161,897.00
13045	Construction in Progress - CIF	724,834.00
13049	Accumulated Depreciation	(44,154.00)
	SUBTOTAL	----- \$ 2,931,546.27

	TOTAL ASSETS	\$ 11,651,091.53 =====
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Oakmont Village Association
BALANCE SHEET
 Unaudited
 Year End December 31, 2019
 As Of 08/31/19

LIABILITIES

OPERATING FUND LIABILITIES

20000	Prepaid Assessments	\$ 319,197.64	
20210	Operating Accounts Payable	50,729.84	
20220	Accrued Operating Expenses	1,655.00	
20225	Accrued Payroll	55,017.13	
20230	Accrued Retirement - Admin	7,283.44	
20232	Accrued Retirement - Maint.	12,555.22	
20235	Accrued Vacation - Admin.	16,064.07	
20236	Accrued Vacation - Maint.	23,438.76	
20290	Service Appreciation Fund	265.00	
	SUBTOTAL	\$ 486,206.10	

ASSET REPLACEMENT FUND LIABILITIES (ARF)

25020	ARF Accounts Payable	\$ 19,143.65	
25070	ARF Due to OPS	417.97	
	SUBTOTAL	\$ 19,561.62	

CAPITAL IMPROVEMENT FUND LIABILITIES (CIF)

26020	CIF Accounts Payable	\$ 17,356.57	
26040	CIF MofO Loan 5.25% 8/18/24	1,600,000.00	
26060	CIF Due to OPS	17,604.00	
	SUBTOTAL	\$ 1,634,960.57	

	TOTAL LIABILITIES	\$ 2,140,728.29	
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Oakmont Village Association
BALANCE SHEET
 Unaudited
 Year End December 31, 2019
 As Of 08/31/19

MEMBERS' EQUITY

ASSET REPLACEMENT FUND (ARF)

35690	Beginning Balance - ARF	\$ 10,053,112.54
35700	Current ARF Funding	689,336.00
35710	ARF Interest Earned	11,803.90
35720	Net Income from OPS	82,905.00
36000-04	Asphalt - ERC	(244,264.00)
36009-02	Swimming Pool - CAC	(93,481.01)
36009-03	Swimming Pool - WRC	(4,020.31)
36009-04	Swimming Pool - ERC	(5,340.99)
36057-02	Landscape - CAC	(705.08)
36061	Bridge	(24,168.00)
36075-04	Indoor Furniture - ERC	(15,296.71)
36078-03	Recreational Equipment - WRC	(7,526.41)
36081	Shuffleboard	(3,264.22)
36176-01	A/V Equipment - BRG	(76,966.24)
36176-04	A/V Equipment - ERC	(1,125.00)
36200	BRG Expansion Project	(5,892.00)
36302-04	Water System - ERC	(9,020.00)
36350	ERC Renovation Cost	(2,105,993.65)
36351	ERC Renovation Soft Costs	(57,166.61)
36380	Depreciation Expense	(232,000.00)
36398	State & Federal Taxes	(3,600.00)
36399	Misc. Reserve Expense - ARF	(300.00)

	SUBTOTAL	\$ 7,947,027.21

Oakmont Village Association
BALANCE SHEET
 Unaudited
 Year End December 31, 2019
 As Of 08/31/19

CAPITAL IMPROVEMENT FUND (CIF)

36490	Beginning Balance - CIF	\$ 1,787,101.93
36500	Current CIF Funding	310,000.00
36510	CIF Interest Earned	465.54
36685-01	Building - BRG	(2,165.00)
36730-04	Draperies & Blinds - ERC	(12,561.13)
36768	Golf Course Project	(34,960.57)
36770	Dog Park	(16,129.67)
36785	OVA Office	3,531.29
36795	CIF Loan Interest	(5,804.47)
36796	CIF Loan Closing Costs	(8,058.00)
36810	ERC Renovation Cost	(599,876.45)
36811	ERC Renovation Soft Costs	(124,957.77)
	SUBTOTAL	----- \$ 1,296,585.70

OPERATING FUND

37010	Beginning Ops Fund Balance	\$ 266,493.40
37030	(Net Income to ARF)	(82,905.00)
	Current Net Surplus (Deficit)	83,161.93
	SUBTOTAL	----- \$ 266,750.33
	TOTAL LIABILITIES & EQUITY	----- \$ 11,651,091.53 =====

Oakmont Village Association
 Reserve Expense Budget Comparison
 Year End December 31, 2019
 For The Period 01/01/19 To 08/31/19

	Beginning Balance at 01/01/19	-----Year to Date-----		Ending Balance at 08/31/19	Per Budget	Variance
		Contributions	Expenditures			
35690	Beginning Balance - ARF	\$ (9,425,702.54)	\$ 627,410.00	\$ -	\$ (10,053,112.54)	\$ -
35700	Current ARF Funding	0.00	689,336.00	0.00	(689,336.00)	0.00
35710	ARF Interest Earned	0.00	11,803.90	0.00	(11,803.90)	0.00
35720	Net Income from OPS	0.00	82,905.00	0.00	(82,905.00)	0.00
36000-03	Asphalt - WRC	0.00	0.00	0.00	80,182.00	80,182.00
36000-04	Asphalt - ERC	0.00	0.00	244,264.00	244,264.00	327,907.00
36005-02	Concrete - CAC	0.00	0.00	0.00	237,120.00	237,120.00
36005-03	Concrete - WRC	0.00	0.00	0.00	16,224.00	16,224.00
36009-02	Swimming Pool - CAC	0.00	0.00	93,481.01	251,896.00	158,414.99
36009-03	Swimming Pool - WRC	0.00	0.00	4,020.31	11,898.00	7,877.69
36009-04	Swimming Pool - ERC	0.00	0.00	5,340.99	0.00	(5,340.99)
36010-02	Spa - CAC	0.00	0.00	0.00	34,015.00	34,015.00
36051-04	Entry Control - ERC	0.00	0.00	0.00	4,867.00	4,867.00
36055-04	Lighting & Electrical - ERC	0.00	0.00	0.00	33,879.00	33,879.00
36056-02	HVAC - CAC	0.00	0.00	0.00	6,240.00	6,240.00
36057	Landscape	0.00	0.00	0.00	34,060.00	34,060.00
36057-02	Landscape - CAC	0.00	0.00	705.08	88,637.00	87,931.92
36057-03	Landscape - WRC	0.00	0.00	0.00	10,816.00	10,816.00
36057-04	Landscape - ERC	0.00	0.00	0.00	58,406.00	58,406.00
36061	Bridge	0.00	0.00	24,168.00	24,168.00	0.00
36075-03	Indoor Furniture - WRC	0.00	0.00	0.00	5,408.00	5,408.00
36075-04	Indoor Furniture - ERC	0.00	0.00	15,296.71	0.00	(15,296.71)
36078-02	Recreational Equipment - CAC	0.00	0.00	0.00	57,699.00	57,699.00
36078-03	Recreational Equipment - WRC	0.00	0.00	7,526.41	0.00	(7,526.41)
36080-04	Building Interior - ERC	0.00	0.00	0.00	34,611.00	34,611.00
36081	Shuffleboard	0.00	0.00	3,264.22	0.00	(3,264.22)
36083-02	Building Exterior - CAC	0.00	0.00	0.00	43,769.00	43,769.00
36084-02	Structural Repairs - CAC	0.00	0.00	0.00	96,173.00	96,173.00
36084-04	Structural Repairs - ERC	0.00	0.00	0.00	35,672.00	35,672.00
36125-04	Retaining Walls - ERC	0.00	0.00	0.00	8,112.00	8,112.00
36150-04	Lakes/Ponds - ERC	0.00	0.00	0.00	42,182.00	42,182.00
36176-01	A/V Equipment - BRG	0.00	0.00	76,966.24	0.00	(76,966.24)
36176-04	A/V Equipment - ERC	0.00	0.00	1,125.00	0.00	(1,125.00)
36200	BRG Expansion Project	0.00	0.00	5,892.00	0.00	(5,892.00)
36205-02	Flooring - CAC	0.00	0.00	0.00	90,246.00	90,246.00
36209	OVA Office	0.00	0.00	0.00	3,458.00	3,458.00
36211-02	Office Equipment - CAC	0.00	0.00	0.00	4,834.00	4,834.00
36302-04	Water System - ERC	0.00	0.00	9,020.00	0.00	(9,020.00)
36307-03	Equipment Replacement - WRC	0.00	0.00	0.00	7,030.00	7,030.00
36308-02	Roof - CAC	0.00	0.00	0.00	16,224.00	16,224.00
36350	ERC Renovation Cost	496,816.14	0.00	1,609,177.51	0.00	(1,609,177.51)
36351	ERC Renovation Soft Costs	15,333.20	0.00	41,833.41	0.00	(41,833.41)
36380	Depreciation Expense	0.00	0.00	232,000.00	0.00	(232,000.00)
36398	State & Federal Taxes	0.00	0.00	3,600.00	0.00	(3,600.00)
36399	Misc. Reserve Expense - ARF	0.00	0.00	300.00	0.00	(300.00)
		\$ 8,913,553.20	\$ 1,411,454.90	\$ 2,377,980.89	\$ 7,947,027.21	\$ 1,641,565.00
						\$ (736,415.89)

Oakmont Village Association
SUMMARIZED BUDGET COMPARISON REPORT
 Unaudited
 Year End December 31, 2019
 For The Period 08/01/19 To 08/31/19

	Current-Prd Actual	Current-Prd Budget	Variance	Year-To-Date Actual	Year-To-Date Budget	Variance	Annual Budget
REVENUES							
OPERATING REVENUE	\$ 362,371.06	\$ 365,809.79	\$ (3,438.73)	\$ 2,910,392.83	\$ 2,926,478.32	\$ (16,085.49)	\$ 4,389,718.00
TRANSFERS TO FUND ACCOUNTS	(124,917.00)	(124,917.00)	0.00	(999,336.00)	(999,336.00)	0.00	(1,499,004.00)
NET OPERATING REVENUE	<u>\$ 237,454.06</u>	<u>\$ 240,892.79</u>	<u>\$ (3,438.73)</u>	<u>\$ 1,911,056.83</u>	<u>\$ 1,927,142.32</u>	<u>\$ (16,085.49)</u>	<u>\$ 2,890,714.00</u>
EXPENSES							
ADMINISTRATIVE	\$ 26,285.49	\$ 47,136.14	\$ 20,850.65	\$ 383,233.74	\$ 377,089.24	\$ (6,144.50)	\$ 565,635.00
PAYROLL	124,470.53	118,621.45	(5,849.08)	949,344.89	948,971.60	(373.29)	1,423,458.00
CUSTODIAL & MAINTENANCE	15,106.90	11,224.91	(3,881.99)	84,516.71	89,799.64	5,282.93	134,700.00
GROUPS COMMON AREAS	3,472.80	13,583.32	10,110.52	83,557.89	108,666.56	25,108.67	163,000.00
RECREATION COMMON AREAS	7,586.25	7,999.95	413.70	53,265.18	63,999.60	10,734.42	96,000.00
COMMUNITY BUS	5,746.00	5,000.00	(746.00)	47,238.00	40,000.00	(7,238.00)	60,000.00
PATROL & FIRE SYSTEMS	2,003.00	1,851.66	(151.34)	13,883.50	14,813.36	929.86	22,220.00
UTILITIES	32,207.03	27,141.59	(5,065.44)	212,854.99	217,132.72	4,277.73	325,700.00
CONTINGENCY	0.00	8,333.33	8,333.33	0.00	66,666.64	66,666.64	100,000.00
TOTAL EXPENSE	<u>\$ 216,878.00</u>	<u>\$ 240,892.35</u>	<u>\$ 24,014.35</u>	<u>\$ 1,827,894.90</u>	<u>\$ 1,927,139.36</u>	<u>\$ 99,244.46</u>	<u>\$ 2,890,713.00</u>
NET INCOME (LOSS) BEFORE TAXES	<u>\$ 20,576.06</u>	<u>\$ 0.44</u>	<u>\$ 20,575.62</u>	<u>\$ 83,161.93</u>	<u>\$ 2.96</u>	<u>\$ 83,158.97</u>	<u>\$ 1.00</u>

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		Current-Prd Actual	Current-Prd Budget	Variance	Year-To-Date Actual	Year-To-Date Budget	Variance	Annual Budget
REVENUE								
OPERATING REVENUE								
41010	Owners' Assessments	\$ 355,141.50	\$ 359,676.50	\$ (4,535.00)	\$ 2,848,702.50	\$ 2,877,412.00	\$ (28,709.50)	\$ 4,316,118.00
41011	(Waived Fire Assessments)	(150.00)	0.00	(150.00)	(1,200.00)	0.00	(1,200.00)	0.00
41020	Late Charges Billed	467.42	0.00	467.42	3,750.64	0.00	3,750.64	0.00
41040	Interest Billed	108.73	0.00	108.73	835.61	0.00	835.61	0.00
41060	Operations Interest Earned	108.41	0.00	108.41	851.99	0.00	851.99	0.00
	SUBTOTAL	\$ 355,676.06	\$ 359,676.50	\$ (4,000.44)	\$ 2,852,940.74	\$ 2,877,412.00	\$ (24,471.26)	\$ 4,316,118.00
MISCELLANEOUS REVENUE								
43910	Fines & Penalties	\$ -	\$ 266.66	\$ (266.66)	\$ 3,150.00	\$ 2,133.28	\$ 1,016.72	\$ 3,200.00
43920	New Member Fees	4,800.00	4,000.00	800.00	32,450.00	32,000.00	450.00	48,000.00
43925	Owner Facility Use Cards	900.00	541.66	358.34	7,275.00	4,333.28	2,941.72	6,500.00
43926	Guest Facility Use Cards	625.00	166.66	458.34	2,501.70	1,333.28	1,168.42	2,000.00
43927	Ball Court Keys	16.00	0.00	16.00	64.00	0.00	64.00	0.00
43930	Ticketed Social Events	0.00	333.33	(333.33)	4,530.00	2,666.64	1,863.36	4,000.00
43940	Facility Rental Fees	150.00	416.66	(266.66)	2,125.00	3,333.28	(1,208.28)	5,000.00
43942	Piano Tuning	0.00	0.00	0.00	420.00	0.00	420.00	0.00
43946	Gas Shutoff Wrenches	54.00	0.00	54.00	162.00	0.00	162.00	0.00
43950	Locker Rental	25.00	91.66	(66.66)	1,089.50	733.28	356.22	1,100.00
43955	Credit Card Transactions	(25.00)	0.00	(25.00)	125.00	0.00	125.00	0.00
43960	Trip Revenue	0.00	0.00	0.00	60.00	0.00	60.00	0.00
43980	Newsletter Revenue	150.00	150.00	0.00	1,200.00	1,200.00	0.00	1,800.00
43985	Cash Box Adjustments	0.00	0.00	0.00	200.00	0.00	200.00	0.00
44000	Other Miscellaneous Revenue	0.00	166.66	(166.66)	2,099.89	1,333.28	766.61	2,000.00
	SUBTOTAL	\$ 6,695.00	\$ 6,133.29	\$ 561.71	\$ 57,452.09	\$ 49,066.32	\$ 8,385.77	\$ 73,600.00
TRANSFERS TO FUND ACCOUNTS								
49010	(CIF Funding)	\$ (38,750.00)	\$ (38,750.00)	\$ -	\$ (310,000.00)	\$ (310,000.00)	\$ -	\$ (465,000.00)
49030	(ARF Funding)	(86,167.00)	(86,167.00)	0.00	(689,336.00)	(689,336.00)	0.00	(1,034,004.00)
	SUBTOTAL	\$ (124,917.00)	\$ (124,917.00)	\$ -	\$ (999,336.00)	\$ (999,336.00)	\$ -	\$ (1,499,004.00)
	NET OPERATING REVENUE	\$ 237,454.06	\$ 240,892.79	\$ (3,438.73)	\$ 1,911,056.83	\$ 1,927,142.32	\$ (16,085.49)	\$ 2,890,714.00

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EXPENSES

ADMINISTRATION

	Current-Prd Actual	Current-Prd Budget	Variance	Year-To-Date Actual	Year-To-Date Budget	Variance	Annual Budget
50000 Fiduciary Policy	\$ 33.66	\$ 35.00	\$ 1.34	\$ 269.28	\$ 280.00	\$ 10.72	\$ 420.00
50004 Volunteer Policy	0.00	25.00	25.00	300.00	200.00	(100.00)	300.00
50005 Vehicle Policy	154.25	156.66	2.41	1,234.00	1,253.28	19.28	1,880.00
50006 EQ Policy	4,064.15	4,052.50	(11.65)	32,513.20	32,420.00	(93.20)	48,630.00
50007 D&O Policy	2,930.41	2,083.33	(847.08)	23,443.28	16,666.64	(6,776.64)	25,000.00
50008 Fidelity Policy	423.25	438.33	15.08	3,461.88	3,506.64	44.76	5,260.00
50009 Umbrella Policy	778.00	708.33	(69.67)	6,224.00	5,666.64	(557.36)	8,500.00
50010 Package Policy	4,596.82	4,583.33	(13.49)	36,929.56	36,666.64	(262.92)	55,000.00
50011 Cyber Policy	0.00	262.50	262.50	0.00	2,100.00	2,100.00	3,150.00
50012 Postage, Shipping & Mailing	587.58	2,541.66	1,954.08	18,650.73	20,333.28	1,682.55	30,500.00
50014 Copies & Printing	346.57	583.33	236.76	20,907.95	4,666.64	(16,241.31)	7,000.00
50015 Copies for Clubs & Collectives	129.54	291.66	162.12	1,394.60	2,333.28	938.68	3,500.00
50016 Office Supplies & Services	1,749.25	2,041.66	292.41	14,927.94	16,333.28	1,405.34	24,500.00
50018 Office Furnishings & Equipment	150.00	625.00	475.00	4,108.05	5,000.00	891.95	7,500.00
50021 Banking, Credit & Service Fees	45.09	16.66	(28.43)	652.58	133.36	(519.22)	200.00
50022 CPA Services	(290.00)	500.00	790.00	5,445.00	4,000.00	(1,445.00)	6,000.00
50024 Permits, Certifications & Tax	15.00	833.33	818.33	5,038.26	6,666.64	1,628.38	10,000.00
50025 Movie & Music Licensing	898.72	937.50	38.78	7,113.78	7,500.00	386.22	11,250.00
50026 Video Services	765.00	958.33	193.33	7,905.00	7,666.64	(238.36)	11,500.00
50030 Financial Management Contract	4,751.00	4,458.33	(292.67)	34,798.20	35,666.64	868.44	53,500.00
50034 Misc. Financial Services	25.00	250.00	225.00	1,442.50	2,000.00	557.50	3,000.00
50035 CFM Software Access	0.00	1,441.66	1,441.66	10,016.40	11,533.28	1,516.88	17,300.00
50036 IT Services & Software	2,695.97	2,250.00	(445.97)	21,790.37	18,000.00	(3,790.37)	27,000.00
50037 Meetings & BOD Supplies	0.00	1,250.00	1,250.00	52.67	10,000.00	9,947.33	15,000.00
50038 Professional Services	3,250.00	666.66	(2,583.34)	9,030.00	5,333.28	(3,696.72)	8,000.00
50039 Scheduling Software	100.00	333.33	233.33	600.00	2,666.64	2,066.64	4,000.00
50040 Legal Services - General	(11,639.00)	6,250.00	17,889.00	40,193.22	50,000.00	9,806.78	75,000.00
50041 Legal Services - Architectural	0.00	500.00	500.00	0.00	4,000.00	4,000.00	6,000.00
50042 Memberships & Publications	0.00	250.00	250.00	2,374.91	2,000.00	(374.91)	3,000.00
50043 Budgeting & Reserve Studies	0.00	83.33	83.33	0.00	666.64	666.64	1,000.00
50047 Front Entrance Land Lease	208.33	208.33	0.00	1,666.68	1,666.64	(0.04)	2,500.00
50048 Office Rent	5,763.00	4,250.00	(1,513.00)	44,886.91	34,000.00	(10,886.91)	51,000.00
50049 Storage Space Rental	370.00	312.08	(57.92)	2,720.00	2,496.68	(223.32)	3,745.00
50062 Mileage Reimbursements	30.51	83.33	52.82	262.25	666.64	404.39	1,000.00
50064 Staff Education & Certs	448.01	291.66	(156.35)	1,090.39	2,333.28	1,242.89	3,500.00
50070 Employee Screenings	42.00	166.66	124.66	506.00	1,333.28	827.28	2,000.00
50090 Administrative Incidentals	112.50	83.33	(29.17)	2,238.64	666.64	(1,572.00)	1,000.00
50099 Community Social Activities	2,531.88	2,083.33	(448.55)	17,329.26	16,666.64	(662.62)	25,000.00
50110 Marketing & Publicity	219.00	250.00	31.00	1,468.25	2,000.00	531.75	3,000.00
50120 Website Services	0.00	0.00	0.00	248.00	0.00	(248.00)	0.00
SUBTOTAL	\$ 26,285.49	\$ 47,136.14	\$ 20,850.65	\$ 383,233.74	\$ 377,089.24	\$ (6,144.50)	\$ 565,635.00

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PAYROLL

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50200 Salaries - Administrative	\$ 54,314.38	\$ 40,998.91	\$ (13,315.47)	\$ 331,978.21	\$ 327,991.28	\$ (3,986.93)	\$ 491,987.00
50211 W/C Insurance - Admin.	431.52	566.66	135.14	3,916.41	4,533.28	616.87	6,800.00
50212 Employee Benefits - Admin.	4,849.65	4,279.75	(569.90)	40,708.70	34,238.00	(6,470.70)	51,357.00
50213 Pension Plan - Admin.	1,167.30	1,338.33	171.03	7,122.44	10,706.64	3,584.20	16,060.00
50215 Medicare Reimb. - Admin.	305.13	721.58	416.45	4,323.70	5,772.64	1,448.94	8,659.00
50219 Salaries - Temporary Admin.	0.00	250.00	250.00	0.00	2,000.00	2,000.00	3,000.00
50220 Salaries - Maintenance	34,742.00	45,624.83	10,882.83	335,726.63	364,998.64	29,272.01	547,498.00
50231 W/C Insurance - Maint.	2,445.23	3,425.00	979.77	22,192.59	27,400.00	5,207.41	41,100.00
50232 Employee Benefits - Maint.	8,083.22	7,971.66	(111.56)	61,710.33	63,773.28	2,062.95	95,660.00
50233 Pension Plan - Maint.	1,256.85	1,613.50	356.65	12,281.22	12,908.00	626.78	19,362.00
50242 Salaries - Temp. Maint.	4,800.00	0.00	(4,800.00)	23,112.00	0.00	(23,112.00)	0.00
50243 Salaries - Seasonal Pool Staff	4,541.92	1,916.66	(2,625.26)	13,622.53	15,333.28	1,710.75	23,000.00
50250 Employer Payroll Taxes	7,188.08	7,391.66	203.58	57,998.80	59,133.28	1,134.48	88,700.00
50260 Payroll Processing	345.25	389.58	44.33	2,990.85	3,116.64	125.79	4,675.00
50270 Work Apparel & Safety Gear	0.00	500.00	500.00	1,321.75	4,000.00	2,678.25	6,000.00
50280 Service Appreciation	0.00	1,633.33	1,633.33	338.73	13,066.64	12,727.91	19,600.00
50290 Employee Settlement	0.00	0.00	0.00	30,000.00	0.00	(30,000.00)	0.00
SUBTOTAL	\$ 124,470.53	\$ 118,621.45	\$ (5,849.08)	\$ 949,344.89	\$ 948,971.60	\$ (373.29)	\$ 1,423,458.00

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		Current-Prd Actual	Current-Prd Budget	Variance	Year-To-Date Actual	Year-To-Date Budget	Variance	Annual Budget
CUSTODIAL & MAINTENANCE								
51010	Shared Restroom Maintenance	\$ 350.00	\$ 350.00	\$ -	\$ 2,800.00	\$ 2,800.00	\$ -	\$ 4,200.00
51011	Custodial Supplies & Services	4,783.15	2,208.33	(2,574.82)	19,287.22	17,666.68	(1,620.54)	26,500.00
51012	OEPC Equipment	0.00	291.66	291.66	175.00	2,333.28	2,158.28	3,500.00
51015	Common Area Maintenance	1,389.36	2,000.00	610.64	18,623.23	16,000.00	(2,623.23)	24,000.00
51016	Lighting & Electrical Maint.	726.16	2,000.00	1,273.84	7,686.01	16,000.00	8,313.99	24,000.00
51017	Pest Control	390.00	416.66	26.66	2,930.00	3,333.28	403.28	5,000.00
51018	Floors, Upholstery & Blinds	0.00	500.00	500.00	2,166.00	4,000.00	1,834.00	6,000.00
51020-01	HVAC Contract - BRG	0.00	166.66	166.66	443.00	1,333.28	890.28	2,000.00
51020-02	HVAC Contract - CAC	0.00	166.66	166.66	443.00	1,333.28	890.28	2,000.00
51020-03	HVAC Contract - WRC	0.00	166.66	166.66	443.00	1,333.36	890.36	2,000.00
51020-04	HVAC Contract - ERC	0.00	166.66	166.66	443.00	1,333.36	890.36	2,000.00
51021-01	HVAC Repairs - BRG	0.00	291.66	291.66	3,516.05	2,333.36	(1,182.69)	3,500.00
51021-02	HVAC Repairs - CAC	1,901.16	458.33	(1,442.83)	4,239.95	3,666.64	(573.31)	5,500.00
51021-03	HVAC Repairs - WRC	571.00	166.66	(404.34)	1,834.25	1,333.28	(500.97)	2,000.00
51021-04	HVAC Repairs - ERC	0.00	166.66	166.66	0.00	1,333.36	1,333.36	2,000.00
51022	Plumbing Maintenance	1,980.00	416.66	(1,563.34)	6,887.88	3,333.28	(3,554.60)	5,000.00
51030	A/V Equipment	0.00	208.33	208.33	0.00	1,666.64	1,666.64	2,500.00
51040	Access Control - Gates & Doors	2,666.56	666.66	(1,999.90)	10,127.30	5,333.28	(4,794.02)	8,000.00
51090	Gasoline & Vehicle Maintenance	349.51	416.66	67.15	2,471.82	3,333.28	861.46	5,000.00
	SUBTOTAL	\$ 15,106.90	\$ 11,224.91	\$ (3,881.99)	\$ 84,516.71	\$ 89,799.64	\$ 5,282.93	\$ 134,700.00
GROUNDS COMMON AREAS								
51210	Landscape Maintenance	\$ 3,276.00	\$ 3,250.00	\$ (26.00)	\$ 26,208.00	\$ 26,000.00	\$ (208.00)	\$ 39,000.00
51212	Misc. Landscape & Greenery	46.80	5,416.66	5,369.86	33,939.89	43,333.28	9,393.39	65,000.00
51214	Irrigation Maintenance	0.00	750.00	750.00	6,420.00	6,000.00	(420.00)	9,000.00
51218	Tree Maintenance	150.00	4,166.66	4,016.66	16,990.00	33,333.28	16,343.28	50,000.00
	SUBTOTAL	\$ 3,472.80	\$ 13,583.32	\$ 10,110.52	\$ 83,557.89	\$ 108,666.56	\$ 25,108.67	\$ 163,000.00

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RECREATION COMMON AREAS								
53020	Pool & Spa Supplies	\$ 1,512.19	\$ 1,750.00	\$ 237.81	\$ 12,110.72	\$ 14,000.00	\$ 1,889.28	\$ 21,000.00
53020-02	Misc. Pool & Spa Repairs - CAC	0.00	166.66	166.66	661.46	1,333.28	671.82	2,000.00
53020-03	Misc. Pool & Spa Repairs - WRC	0.00	83.33	83.33	3,717.88	666.64	(3,051.24)	1,000.00
53020-04	Misc. Pool & Spa Repairs - ERC	0.00	83.33	83.33	0.00	666.64	666.64	1,000.00
53030	Pond Maintenance	1,824.00	666.66	(1,157.34)	6,119.75	5,333.28	(786.47)	8,000.00
53040	Fitness Maintenance & Training	1,788.50	2,125.00	336.50	15,068.85	17,000.00	1,931.15	25,500.00
53042	Facility & Recreation Equip.	0.00	1,000.00	1,000.00	1,368.49	8,000.00	6,631.51	12,000.00
53045-05	Bottled Water - OFF	66.90	83.33	16.43	533.54	666.64	133.10	1,000.00
53045-06	Bottled Water - MNT	187.66	83.33	(104.33)	1,011.76	666.64	(345.12)	1,000.00
53050	Bowling Green Maintenance	1,922.00	1,666.66	(255.34)	11,313.00	13,333.28	2,020.28	20,000.00
53060	Bocce Court Maintenance	0.00	83.33	83.33	0.00	666.64	666.64	1,000.00
53070	Ball Court Maintenance	0.00	83.33	83.33	0.00	666.64	666.64	1,000.00
53080	Library & Learning Center	285.00	41.66	(243.34)	519.73	333.28	(186.45)	500.00
53085	Piano Maintenance	0.00	83.33	83.33	840.00	666.64	(173.36)	1,000.00
	SUBTOTAL	\$ 7,586.25	\$ 7,999.95	\$ 413.70	\$ 53,265.18	\$ 63,999.60	\$ 10,734.42	\$ 96,000.00
COMMUNITY BUS								
53500	Community Bus Service	\$ 5,746.00	\$ 5,000.00	\$ (746.00)	\$ 47,238.00	\$ 40,000.00	\$ (7,238.00)	\$ 60,000.00
	SUBTOTAL	\$ 5,746.00	\$ 5,000.00	\$ (746.00)	\$ 47,238.00	\$ 40,000.00	\$ (7,238.00)	\$ 60,000.00
PATROL & FIRE SYSTEMS								
54010	Patrol Service	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 18,000.00
54030	Fire System Maint. & Inspect.	275.00	125.00	(150.00)	520.00	1,000.00	480.00	1,500.00
54040	Fire & Commercial Monitoring	228.00	151.66	(76.34)	1,363.50	1,213.36	(150.14)	1,820.00
54050	Fire Extinguisher Maintenance	0.00	75.00	75.00	0.00	600.00	600.00	900.00
	SUBTOTAL	\$ 2,003.00	\$ 1,851.66	\$ (151.34)	\$ 13,883.50	\$ 14,813.36	\$ 929.86	\$ 22,220.00

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UTILITIES								
55010-02	Gas - CAC	\$ 571.75	\$ 3,333.33	\$ 2,761.58	\$ 24,175.70	\$ 26,666.64	\$ 2,490.94	\$ 40,000.00
55010-03	Gas - WRC	828.75	1,683.33	854.58	14,578.78	13,466.64	(1,112.14)	20,200.00
55010-04	Gas - ERC	446.47	2,266.66	1,820.19	2,261.12	18,133.28	15,872.16	27,200.00
55010-05	Gas - OFF	20.73	158.33	137.60	751.00	1,266.64	515.64	1,900.00
55012-02	Electricity - CAC	8,073.30	5,583.33	(2,489.97)	50,081.24	44,666.64	(5,414.60)	67,000.00
55012-03	Electricity - WRC	3,108.12	1,666.66	(1,441.46)	17,961.17	13,333.28	(4,627.89)	20,000.00
55012-04	Electricity - ERC	3,330.01	2,083.33	(1,246.68)	15,010.09	16,666.64	1,656.55	25,000.00
55012-05	Electricity - OFF	793.30	483.33	(309.97)	3,941.05	3,866.64	(74.41)	5,800.00
55012-07	Electricity - C/A	54.44	50.00	(4.44)	412.58	400.00	(12.58)	600.00
55014-01	Water - BRG	2,315.72	1,166.66	(1,149.06)	8,028.16	9,333.28	1,305.12	14,000.00
55014-02	Water - CAC	2,960.72	1,750.00	(1,210.72)	16,841.15	14,000.00	(2,841.15)	21,000.00
55014-03	Water - WRC	2,859.86	825.00	(2,034.86)	12,411.26	6,600.00	(5,811.26)	9,900.00
55014-04	Water - ERC	1,730.27	1,333.33	(396.94)	8,451.69	10,666.64	2,214.95	16,000.00
55014-07	Water - C/A	505.47	291.66	(213.81)	1,976.29	2,333.28	356.99	3,500.00
55016	Garbage	1,544.97	1,500.00	(44.97)	12,359.76	12,000.00	(359.76)	18,000.00
55018-01	Communication Lines - BRG	493.09	475.00	(18.09)	3,459.23	3,800.00	340.77	5,700.00
55018-02	Communication Lines - CAC	679.54	650.00	(29.54)	5,349.56	5,200.00	(149.56)	7,800.00
55018-03	Communication Lines - WRC	365.99	316.66	(49.33)	2,707.64	2,533.28	(174.36)	3,800.00
55018-04	Communication Lines - ERC	550.43	500.00	(50.43)	4,330.26	4,000.00	(330.26)	6,000.00
55018-05	Communication Lines - OFF	758.43	791.66	33.23	6,044.04	6,333.28	289.24	9,500.00
55018-06	Communication Lines - MNT	130.02	141.66	11.64	1,038.14	1,133.28	95.14	1,700.00
55018-07	Communication Lines - C/A	85.65	91.66	6.01	685.08	733.28	48.20	1,100.00
	SUBTOTAL	\$ 32,207.03	\$ 27,141.59	\$ (5,065.44)	\$ 212,854.99	\$ 217,132.72	\$ 4,277.73	\$ 325,700.00
CONTINGENCY								
55099	Contingency	\$ -	\$ 8,333.33	\$ 8,333.33	\$ -	\$ 66,666.64	\$ 66,666.64	\$ 100,000.00
	SUBTOTAL	\$ -	\$ 8,333.33	\$ 8,333.33	\$ -	\$ 66,666.64	\$ 66,666.64	\$ 100,000.00
	TOTAL EXPENSES	\$ 216,878.00	\$ 240,892.35	\$ 24,014.35	\$ 1,827,894.90	\$ 1,927,139.36	\$ 99,244.46	\$ 2,890,713.00
	NET INCOME (LOSS) BEFORE TAXES	\$ 20,576.06	\$ 0.44	\$ 20,575.62	\$ 83,161.93	\$ 2.96	\$ 83,158.97	\$ 1.00

Oakmont Village Association
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	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	Y-T-D Budget	Variance
REVENUE															
OPERATING REVENUE															
41010 Owners' Assessmen	356,086	355,438	355,950	356,888	357,027	356,033	356,140	355,142	0	0	0	0	2,848,703	2,877,412	(28,710)
41011 (Waived Fire Asses	(150)	(150)	(150)	(150)	(150)	(150)	(150)	(150)	0	0	0	0	(1,200)	0	(1,200)
41020 Late Charges Billed	368	654	258	603	558	224	620	467	0	0	0	0	3,751	0	3,751
41040 Interest Billed	81	92	97	103	117	105	132	109	0	0	0	0	836	0	836
41060 Operations Interest	111	98	108	105	108	105	108	108	0	0	0	0	852	0	852
SUBTOTAL	356,496	356,132	356,262	357,548	357,660	356,316	356,851	355,676	0	0	0	0	2,852,941	2,877,412	(24,471)
MISCELLANEOUS REVENUE															
43910 Fines & Penalties	850	1,500	650	850	100	(800)	0	0	0	0	0	0	3,150	2,133	1,017
43920 New Member Fees	2,850	4,800	2,800	3,000	3,600	6,200	4,400	4,800	0	0	0	0	32,450	32,000	450
43925 Owner Facility Use	650	875	850	1,000	675	1,075	1,250	900	0	0	0	0	7,275	4,333	2,942
43926 Guest Facility Use	(250)	275	122	150	345	595	640	625	0	0	0	0	2,502	1,333	1,168
43927 Ball Court Keys	4	4	4	4	4	8	20	16	0	0	0	0	64	0	64
43930 Ticketed Social Eve	0	0	0	0	450	3,220	860	0	0	0	0	0	4,530	2,667	1,863
43940 Facility Rental Fees	525	0	150	275	500	125	400	150	0	0	0	0	2,125	3,333	(1,208)
43942 Piano Tuning	0	0	0	0	0	280	140	0	0	0	0	0	420	0	420
43946 Gas Shutoff Wrench	0	18	18	9	0	18	45	54	0	0	0	0	162	0	162
43950 Locker Rental	633	208	38	43	0	15	129	25	0	0	0	0	1,090	733	356
43955 Credit Card Transac	0	0	0	50	(35)	295	(160)	(25)	0	0	0	0	125	0	125
43960 Trip Revenue	0	0	0	0	0	0	60	0	0	0	0	0	60	0	60
43980 Newsletter Revenue	150	150	150	150	150	150	150	150	0	0	0	0	1,200	1,200	0
43985 Cash Box Adjustme	0	100	0	0	0	0	100	0	0	0	0	0	200	0	200
44000 Other Miscellaneous	0	100	2,000	(72)	0	0	72	0	0	0	0	0	2,100	1,333	767
SUBTOTAL	5,412	8,029	6,782	5,458	5,789	11,181	8,106	6,695	0	0	0	0	57,452	49,066	8,386
TRANSFERS TO FUND ACCOUNTS															
49010 (CIF Funding)	(38,750)	(38,750)	(38,750)	(38,750)	(38,750)	(38,750)	(38,750)	(38,750)	0	0	0	0	(310,000)	(310,000)	0
49030 (ARF Funding)	(86,167)	(86,167)	(86,167)	(86,167)	(86,167)	(86,167)	(86,167)	(86,167)	0	0	0	0	(689,336)	(689,336)	0
SUBTOTAL	(124,917)	(124,917)	(124,917)	(124,917)	(124,917)	(124,917)	(124,917)	(124,917)	0	0	0	0	(999,336)	(999,336)	0
NET OPERATING	236,990	239,244	238,127	238,089	238,532	242,580	240,040	237,454	0	0	0	0	1,911,057	1,927,142	(16,085)

Oakmont Village Association
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	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	Y-T-D Budget	Variance
EXPENSES															
ADMINISTRATION															
50000 Fiduciary Policy	34	34	34	34	34	34	34	34	0	0	0	0	269	280	11
50004 Volunteer Policy	300	0	0	0	0	0	0	0	0	0	0	0	300	200	(100)
50005 Vehicle Policy	154	154	154	154	154	154	154	154	0	0	0	0	1,234	1,253	19
50006 EQ Policy	4,064	4,064	4,064	4,064	4,064	4,064	4,064	4,064	0	0	0	0	32,513	32,420	(93)
50007 D&O Policy	2,930	2,930	2,930	2,930	2,930	2,930	2,930	2,930	0	0	0	0	23,443	16,667	(6,777)
50008 Fidelity Policy	438	438	438	438	438	423	423	423	0	0	0	0	3,462	3,507	45
50009 Umbrella Policy	778	778	778	778	778	778	778	778	0	0	0	0	6,224	5,667	(557)
50010 Package Policy	4,752	4,597	4,597	4,597	4,597	4,597	4,597	4,597	0	0	0	0	36,930	36,667	(263)
50011 Cyber Policy	0	0	0	0	0	0	0	0	0	0	0	0	0	2,100	2,100
50012 Postage, Shipping &	918	3,279	2,660	700	4,259	955	5,291	588	0	0	0	0	18,651	20,333	1,683
50014 Copies & Printing	95	127	6,450	246	4,046	89	9,508	347	0	0	0	0	20,908	4,667	(16,241)
50015 Copies for Clubs &	39	0	305	128	220	83	491	130	0	0	0	0	1,395	2,333	939
50016 Office Supplies & S	2,010	695	2,104	1,384	3,390	1,543	2,052	1,749	0	0	0	0	14,928	16,333	1,405
50018 Office Furnishings &	1,222	0	(315)	1,483	700	100	767	150	0	0	0	0	4,108	5,000	892
50021 Banking, Credit & S	25	0	10	358	54	43	118	45	0	0	0	0	653	133	(519)
50022 CPA Services	0	1,545	4,190	0	0	0	0	(290)	0	0	0	0	5,445	4,000	(1,445)
50024 Permits, Certificati	0	0	10	3,384	0	0	1,629	15	0	0	0	0	5,038	6,667	1,628
50025 Movie & Music Licen	1,108	954	899	814	814	814	814	899	0	0	0	0	7,114	7,500	386
50026 Video Services	750	960	840	1,305	765	1,110	1,410	765	0	0	0	0	7,905	7,667	(238)
50030 Financial Managem	4,301	4,301	4,289	4,289	4,289	4,289	4,289	4,751	0	0	0	0	34,798	35,667	868
50034 Misc. Financial Serv	843	200	100	125	150	0	0	25	0	0	0	0	1,443	2,000	558
50035 CFM Software Acce	1,434	1,434	1,430	1,430	1,430	1,430	1,430	0	0	0	0	0	10,016	11,533	1,517
50036 IT Services & Softw	1,364	1,351	1,468	1,289	1,432	4,504	7,687	2,696	0	0	0	0	21,790	18,000	(3,790)
50037 Meetings & BOD Su	0	53	0	0	0	0	0	0	0	0	0	0	53	10,000	9,947
50038 Professional Servic	0	210	0	2,510	3,060	0	0	3,250	0	0	0	0	9,030	5,333	(3,697)
50039 Scheduling Softwar	0	0	100	100	100	100	100	100	0	0	0	0	600	2,667	2,067
50040 Legal Services - Ge	0	3,650	1,198	17,032	7,994	10,686	11,274	(11,639)	0	0	0	0	40,193	50,000	9,807
50041 Legal Services - Arc	0	0	0	0	0	0	0	0	0	0	0	0	0	4,000	4,000
50042 Memberships & Pub	191	0	175	595	500	130	784	0	0	0	0	0	2,375	2,000	(375)
50043 Budgeting & Reserv	0	0	0	0	0	0	0	0	0	0	0	0	0	667	667
50047 Front Entrance Lan	208	208	208	208	208	208	208	208	0	0	0	0	1,667	1,667	0
50048 Office Rent	5,589	5,589	5,589	5,589	5,589	5,589	5,589	5,763	0	0	0	0	44,887	34,000	(10,887)
50049 Storage Space Ren	310	310	310	310	370	370	370	370	0	0	0	0	2,720	2,497	(223)
50062 Mileage Reimburse	132	10	20	14	10	14	32	31	0	0	0	0	262	667	404
50064 Staff Education & C	0	0	601	0	0	41	0	448	0	0	0	0	1,090	2,333	1,243
50070 Employee Screenin	120	42	0	95	42	0	165	42	0	0	0	0	506	1,333	827
50090 Administrative Incid	0	0	378	392	470	569	318	113	0	0	0	0	2,239	667	(1,572)
50099 Community Social A	0	206	978	1,047	3,876	3,297	5,394	2,532	0	0	0	0	17,329	16,667	(663)
50110 Marketing & Publici	0	0	32	32	351	45	791	219	0	0	0	0	1,468	2,000	532
50120 Website Services	0	0	0	0	0	0	248	0	0	0	0	0	248	0	(248)
SUBTOTAL	34,109	38,119	47,025	57,853	57,113	48,990	73,740	26,285	0	0	0	0	383,234	377,089	(6,145)

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	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	Y-T-D Budget	Variance
PAYROLL															
50200 Salaries - Administr	46,317	37,444	35,095	34,382	42,550	37,590	44,286	54,314	0	0	0	0	331,978	327,991	(3,987)
50211 W/C Insurance - Ad	432	432	896	432	432	432	432	432	0	0	0	0	3,916	4,533	617
50212 Employee Benefits	4,041	4,514	4,514	4,675	4,427	9,232	4,455	4,850	0	0	0	0	40,709	34,238	(6,471)
50213 Pension Plan - Adm	957	798	790	789	795	782	1,044	1,167	0	0	0	0	7,122	10,707	3,584
50215 Medicare Reimb. - A	454	454	454	454	475	465	1,262	305	0	0	0	0	4,324	5,773	1,449
50219 Salaries - Temporar	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000	2,000
50220 Salaries - Maintena	48,839	41,024	37,286	38,488	44,960	43,658	46,730	34,742	0	0	0	0	335,727	364,999	29,272
50231 W/C Insurance - Ma	2,445	2,445	5,076	2,445	2,445	2,445	2,445	2,445	0	0	0	0	22,193	27,400	5,207
50232 Employee Benefits	7,702	7,472	7,470	7,488	7,562	8,224	7,708	8,083	0	0	0	0	61,710	63,773	2,063
50233 Pension Plan - Mair	1,692	1,576	1,373	1,419	1,412	1,478	2,074	1,257	0	0	0	0	12,281	12,908	627
50242 Salaries - Temp. Ma	0	1,632	2,448	4,128	4,512	2,112	3,480	4,800	0	0	0	0	23,112	0	(23,112)
50243 Salaries - Seasonal	0	0	0	0	0	3,374	5,707	4,542	0	0	0	0	13,623	15,333	1,711
50250 Employer Payroll Ta	12,024	7,752	5,488	5,484	6,738	6,286	7,038	7,188	0	0	0	0	57,999	59,133	1,134
50260 Payroll Processing	602	336	326	193	328	318	542	345	0	0	0	0	2,991	3,117	126
50270 Work Apparel & Sat	79	778	166	119	0	44	136	0	0	0	0	0	1,322	4,000	2,678
50280 Service Appreciatio	0	0	0	80	0	65	193	0	0	0	0	0	339	13,067	12,728
50290 Employee Settleme	0	0	0	0	30,000	0	0	0	0	0	0	0	30,000	0	(30,000)
SUBTOTAL	125,584	106,656	101,383	100,578	146,636	116,505	127,533	124,471	0	0	0	0	949,345	948,972	(373)

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CUSTODIAL & MAINTENANCE															
51010 Shared Restroom M	350	350	350	350	350	350	350	350	0	0	0	0	2,800	2,800	0
51011 Custodial Supplies	1,380	2,646	1,950	2,226	1,160	1,799	3,344	4,783	0	0	0	0	19,287	17,667	(1,621)
51012 OEPC Equipment	0	0	0	0	(140)	140	175	0	0	0	0	0	175	2,333	2,158
51015 Common Area Main	1,983	177	3,523	2,040	1,515	3,831	4,164	1,389	0	0	0	0	18,623	16,000	(2,623)
51016 Lighting & Electrical	49	739	560	0	0	0	5,612	726	0	0	0	0	7,686	16,000	8,314
51017 Pest Control	190	310	190	310	310	840	390	390	0	0	0	0	2,930	3,333	403
51018 Floors, Upholstery &	0	0	0	950	0	0	1,216	0	0	0	0	0	2,166	4,000	1,834
51020-HVAC Contract - BF	0	0	0	9	0	435	0	0	0	0	0	0	443	1,333	890
51020-HVAC Contract - CA	0	0	0	9	0	435	0	0	0	0	0	0	443	1,333	890
51020-HVAC Contract - WF	0	0	0	9	0	435	0	0	0	0	0	0	443	1,333	890
51020-HVAC Contract - EF	0	0	0	9	0	435	0	0	0	0	0	0	443	1,333	890
51021-HVAC Repairs - BR	0	214	0	0	555	1,436	1,311	0	0	0	0	0	3,516	2,333	(1,183)
51021-HVAC Repairs - CA	0	2,339	0	0	0	0	0	1,901	0	0	0	0	4,240	3,667	(573)
51021-HVAC Repairs - WF	0	214	0	0	0	0	1,049	571	0	0	0	0	1,834	1,333	(501)
51021-HVAC Repairs - ER	0	0	0	0	0	0	0	0	0	0	0	0	0	1,333	1,333
51022 Plumbing Maintenance	0	40	0	0	4,823	45	0	1,980	0	0	0	0	6,888	3,333	(3,555)
51030 A/V Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	1,667	1,667
51040 Access Control - Ga	0	516	777	407	989	0	4,771	2,667	0	0	0	0	10,127	5,333	(4,794)
51090 Gasoline & Vehicle	218	204	189	291	357	297	565	350	0	0	0	0	2,472	3,333	861
SUBTOTAL	4,170	7,749	7,539	6,609	9,919	10,477	22,947	15,107	0	0	0	0	84,517	89,800	5,283
GROUNDS COMMON AREAS															
51210 Landscape Maintenance	3,276	3,276	3,276	3,276	3,276	3,276	3,276	3,276	0	0	0	0	26,208	26,000	(208)
51212 Misc. Landscape &	0	0	8,095	306	365	24,720	407	47	0	0	0	0	33,940	43,333	9,393
51214 Irrigation Maintenance	0	0	2,580	0	2,625	0	1,215	0	0	0	0	0	6,420	6,000	(420)
51218 Tree Maintenance	0	3,500	1,540	0	0	9,225	2,575	150	0	0	0	0	16,990	33,333	16,343
SUBTOTAL	3,276	6,776	15,491	3,582	6,266	37,221	7,473	3,473	0	0	0	0	83,558	108,667	25,109

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RECREATION COMMON AREAS															
53020 Pool & Spa Supplies	669	2,078	1,481	1,637	64	2,983	1,688	1,512	0	0	0	0	12,111	14,000	1,889
53020-Misc. Pool & Spa R	0	0	661	0	0	0	0	0	0	0	0	0	661	1,333	672
53020-Misc. Pool & Spa R	0	1,754	1,963	0	0	0	0	0	0	0	0	0	3,718	667	(3,051)
53020-Misc. Pool & Spa R	0	0	0	0	0	0	0	0	0	0	0	0	0	667	667
53030 Pond Maintenance	540	540	540	540	680	698	758	1,824	0	0	0	0	6,120	5,333	(786)
53040 Fitness Maintenance	1,384	1,200	2,963	1,480	3,090	1,480	1,684	1,789	0	0	0	0	15,069	17,000	1,931
53042 Facility & Recreation	0	0	0	0	1,368	0	0	0	0	0	0	0	1,368	8,000	6,632
53045-Bottled Water - OFF	36	106	76	67	58	67	58	67	0	0	0	0	534	667	133
53045-Bottled Water - MN	111	141	101	120	92	114	144	188	0	0	0	0	1,012	667	(345)
53050 Bowling Green Maint	1,092	1,092	1,092	1,092	1,092	2,112	1,819	1,922	0	0	0	0	11,313	13,333	2,020
53060 Bocce Court Mainte	0	0	0	0	0	0	0	0	0	0	0	0	0	667	667
53070 Ball Court Maintena	0	0	0	0	0	0	0	0	0	0	0	0	0	667	667
53080 Library & Learning C	0	0	26	94	115	0	0	285	0	0	0	0	520	333	(186)
53085 Piano Maintenance	280	0	140	140	140	0	140	0	0	0	0	0	840	667	(173)
SUBTOTAL	4,111	6,912	9,044	5,170	6,698	7,454	6,290	7,586	0	0	0	0	53,265	64,000	10,734
COMMUNITY BUS															
53500 Community Bus Ser	4,880	4,880	4,880	4,880	4,880	4,880	12,212	5,746	0	0	0	0	47,238	40,000	(7,238)
SUBTOTAL	4,880	4,880	4,880	4,880	4,880	4,880	12,212	5,746	0	0	0	0	47,238	40,000	(7,238)
PATROL & FIRE SYSTEMS															
54010 Patrol Service	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	0	0	0	0	12,000	12,000	0
54030 Fire System Maint.	0	245	0	0	0	0	0	275	0	0	0	0	520	1,000	480
54040 Fire & Commercial	227	228	0	227	228	0	227	228	0	0	0	0	1,364	1,213	(150)
54050 Fire Extinguisher M	0	0	0	0	0	0	0	0	0	0	0	0	0	600	600
SUBTOTAL	1,727	1,973	1,500	1,727	1,728	1,500	1,727	2,003	0	0	0	0	13,884	14,813	930

Oakmont Village Association
SUPPLEMENTAL BUDGET COMPARISON REPORT
 Unaudited
 Year End December 31, 2019
 For The Period 01/01/19 To 08/31/19

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	Y-T-D Budget	Variance
UTILITIES															
55010-I Gas - CAC	4,153	6,853	6,225	3,522	255	2,436	159	572	0	0	0	0	24,176	26,667	2,491
55010-I Gas - WRC	2,721	3,417	3,609	1,669	809	1,398	127	829	0	0	0	0	14,579	13,467	(1,112)
55010-I Gas - ERC	54	50	56	54	30	31	1,540	446	0	0	0	0	2,261	18,133	15,872
55010-I Gas - OFF	0	193	221	139	83	70	24	21	0	0	0	0	751	1,267	516
55012-I Electricity - CAC	4,256	4,472	4,356	4,594	7,919	6,756	9,656	8,073	0	0	0	0	50,081	44,667	(5,415)
55012-I Electricity - WRC	1,766	1,832	1,625	1,824	2,530	2,286	2,990	3,108	0	0	0	0	17,961	13,333	(4,628)
55012-I Electricity - ERC	389	707	2,014	1,913	1,752	2,093	2,811	3,330	0	0	0	0	15,010	16,667	1,657
55012-I Electricity - OFF	0	579	634	499	452	445	538	793	0	0	0	0	3,941	3,867	(74)
55012-I Electricity - C/A	57	35	56	57	54	52	46	54	0	0	0	0	413	400	(13)
55014-I Water - BRG	76	88	88	110	1,115	1,499	2,736	2,316	0	0	0	0	8,028	9,333	1,305
55014-I Water - CAC	1,749	942	1,399	996	2,746	3,170	2,878	2,961	0	0	0	0	16,841	14,000	(2,841)
55014-I Water - WRC	988	1,022	807	1,468	1,776	755	2,735	2,860	0	0	0	0	12,411	6,600	(5,811)
55014-I Water - ERC	367	417	396	420	414	3,852	856	1,730	0	0	0	0	8,452	10,667	2,215
55014-I Water - C/A	46	63	35	70	92	645	519	505	0	0	0	0	1,976	2,333	357
55016 Garbage	1,545	1,545	1,545	1,545	1,545	1,545	1,545	1,545	0	0	0	0	12,360	12,000	(360)
55018-I Communication Line	463	463	463	234	361	492	492	493	0	0	0	0	3,459	3,800	341
55018-I Communication Line	616	672	676	676	677	677	677	680	0	0	0	0	5,350	5,200	(150)
55018-I Communication Line	358	358	358	269	269	365	365	366	0	0	0	0	2,708	2,533	(174)
55018-I Communication Line	476	476	535	535	659	549	549	550	0	0	0	0	4,330	4,000	(330)
55018-I Communication Line	830	680	755	754	398	1,110	758	758	0	0	0	0	6,044	6,333	289
55018-I Communication Line	205	55	130	130	130	130	130	130	0	0	0	0	1,038	1,133	95
55018-I Communication Line	86	86	86	86	86	86	86	86	0	0	0	0	685	733	48
SUBTOTAL	21,200	25,005	26,069	21,565	24,152	30,441	32,217	32,207	0	0	0	0	212,855	217,133	4,278
CONTINGENCY															
55099 Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0	66,667	66,667
SUBTOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	66,667	66,667
TOTAL EXPENSES	199,056	198,070	212,930	201,964	257,392	257,467	284,138	216,878	0	0	0	0	1,827,895	1,927,139	99,244
NET INCOME (LOSS)	37,934	41,174	25,197	36,125	(18,860)	(14,886)	(44,098)	20,576	0	0	0	0	83,162	3	83,159

CETC RECOMMENDATION FOR OGC UPDATE RESOLUTION

September 17, 2019

Person Submitting: Marianne Neufeld

Date Submitted: September 11, 2019

Resolution Content:

Whereas: the Oakmont community voted to approve an increase in our dues so that OVA can purchase the golf courses and is eager for news on the progress of the sale, and

Whereas, the OGC is publishing updates on the progress and next steps involved in the sale of the golf courses to their members but this information is not available to the entire community of Oakmont, and

Whereas, CETC recommends that the OVA Board send communications to the community at large with an update on the progress and next steps regarding the process of buying the golf courses, as soon as possible.

RESOLVED: That the OVA Board communicate by Eblast and Oakmont News to inform the community of updated progress and next steps toward buying the golf course as soon as possible.

Fiscal Impact: Indeterminate

CAI BUCK A DOOR DONATION RESOLUTION

September 17, 2019

Person Submitting: GM

Date Submitted: September 11, 2019

Resolution Content:

Whereas, Community Association Institute (CAI) located in Virginia, works with the California Legislative Action Committee (CLAC), a group of volunteers consisting of homeowners and professionals serving California community associations, and

Whereas, CAI-CLAC focuses on creating positive relationships with State Legislators to provide a voice for the approximately 50,000 Common Interest Developments (CID's) in the State of California who help to create open channels of communications regarding legislation that affects CID's, and

Whereas, to maintain their high level of success, CAI-CLAC needs California community associations' help by budgeting for their "Buck a Door" campaign for funding their efforts to support/advocate or oppose legislation relating to CID's, and

Whereas, Nathan McGuire, the associations attorney (Adams Stirling, LLC) is the chair of CAI-CLAC and advocates their "Buck a Door" request for funding, and

Whereas the OVA Board of Directors may also desire to help fund CAI-CLAC's, be it resolved that:

RESOLVED: The Board approves assisting the CAI-CLAC funding campaign for legislative action by donating \$3,200 to their buck a door campaign.

Fiscal Impact: \$3,200

Documents Attached: CAI-CLAC Buck a Door Campaign Letter



July 2019

Dear Buck-A-Door Donor,

The California Legislative Action Committee (CAI-CLAC) is a volunteer committee of the Community Associations Institute (CAI), consisting of homeowners and professionals serving Community Associations. This committee focuses on creating positive relationships with State Legislators to provide a voice for the approximately 50,000 Common Interest Developments (CID's) in the state of California. Through these relationships we create open channels of communication regarding legislation that affects CID's.

In any given year there are typically several pieces of legislation on the table. This year our primary focus has been on SB 323. SB 323 is the reintroduction of SB 1265, which was vetoed by Governor Brown in 2018. If passed this bill will worsen the statewide housing affordability crisis by making elections more expensive, increase the likelihood of lawsuits, and prohibit an association's volunteer board of directors from establishing minimum eligibility standards for serving on the board.

In addition to our efforts to try and defeat SB 323 CLAC worked with Senator Archuleta to sponsor SB 433. This proactive legislation provides protection for community associations when changing management companies. CLAC also vocally supported several other bills and took an opposed position on others.

Monitoring, advocating, and promoting grass roots efforts to support or oppose legislation is a costly venture, spending approximately \$156,000 annually on these efforts. To maintain our high level of success CAI-CLAC needs your help. We are asking you to consider approving a line item in your 2020 fiscal budget to help support CAI-CLAC's Buck-A-Door campaign. The "Buck-A-Door" campaign is meant to give each household the opportunity to support our advocacy efforts by simply donating \$1 per door. For example, if your association consists of 100 units, we are asking for a contribution of \$100 (or more) for CAI-CLAC.

To stay informed, you can follow this session's community association-related bills on our website at www.caiclac.com. You can also join our CLAC-TRAC e-mail mailing list, or to find helpful information like article ideas for HOA newsletters, and conflict resolution guidelines.

Thank you again for your support,

Nathan McGuire
CAI-CLAC Chair

1809 S Street
Suite 101-245
Sacramento, CA 95811

888.909.7403 TOLL FREE

916.550.9488 FAX

www.caiclac.com

**SERVING 13 MILLION HOMEOWNERS IN OVER
50,000 COMMUNITY ASSOCIATIONS THROUGHOUT CALIFORNIA**

YOUR DONATION MAKES A DIFFERENCE

Serving approximately 13,000,000 homeowners living in over 50,000 California community associations.

WHO WE ARE

The California Legislative Action Committee (CLAC) is a committee of Community Associations Institute (CAI), a national not-for-profit educational and resource organization dedicated to fostering vibrant, competent, harmonious community associations. CAI-CLAC is dedicated to monitoring and influencing legislation that affects community associations in California. CAI-CLAC is proactive in introducing and advocating for legislation that is beneficial to community associations and is active in opposing legislation that may have an adverse impact on community associations. CAI-CLAC has influenced legislation affecting many aspects of the Davis-Stirling Act, including covenant enforcement, elections, board meetings, assessment collection, electronic voting, resale disclosure, etc.

Over the past decade, the funds raised through the Buck A Door Campaign have continued to enable us to create positive relationships with state legislators on behalf of approximately 50,000 community associations in California. In addition, CAI-CLAC holds an annual Legislative Day at the Capitol in Sacramento to develop relationships with legislators ensuring the voices of community association members are heard.

WHO WE ARE NOT

CAI-CLAC is NOT a PAC (Political Action Committee) and does not give money to legislators or their campaigns. CAI-CLAC operates solely from contributions made by California members of CAI and other donations.

WHAT WE DO

We safeguard and improve the community association lifestyle and your property values. The legislation we monitor, support, or oppose has a direct impact on the communities you live in, work with or manage. The Buck A Door Campaign allows community association residents to have a voice at the State Capitol.

WHY WE NEED YOUR HELP

In any given year, there are several pieces of legislation introduced that impact California community associations. This year, there are many poorly written bills being considered by legislators that will worsen the statewide housing affordability crisis by:

- Making elections more expensive
- Increasing the likelihood of lawsuits
- Prohibiting local control

We need your help now to continue to educate legislators and build positive relationships on your behalf. Last year we were successful in defeating S.B. 1265 (Wieckowski), and we must do the same for S.B. 323. In order to maintain our success, we rely on your support. Your donation makes our legislative advocacy and outreach efforts possible. Donations are for LEGISLATIVE ADVOCACY, NOT POLITICAL CONTRIBUTIONS. CAI-CLAC expenses include printing and mailing information to CAI members and CLAC contributors, lobbyist fees and administrative services; providing legislative information to the CAI-CLAC volunteers and more.

Please consider donating a \$1 per door (or more) so we can represent your community voice at the Capitol. Giving is easy, simply donate online today at www.caiclac.com or mail your Buck A Door Pledge Form to the address included in this document.



COMMUNITY ASSOCIATION BOARD RESOLUTION FOR CAI-CLAC CONTRIBUTION

Whereas, The _____ Association (hereafter referenced as the "Association") board serves in the best interests of all owners in the community; and

Whereas, The Association directors have the fiduciary responsibility to manage the assets of the Association according to California law, established business practices and principles, and pursuant to competent, ethical and positive community governance; and

Whereas, Community Associations Institute (CAI) is the leading advocate for common-interest communities before state and federal legislative and regulatory bodies; and

Whereas, CAI's California Legislative Action Committee (CLAC) represents the interests of community associations in California, sponsors legislation which benefits community associations and their members, and disseminates information to California community associations about legislative issues; and

Whereas, Current and future Association residents benefit directly from CAI-CLAC's advocacy efforts; and

Whereas, CAI-CLAC's efforts are funded solely through contributions from CAI members and fundraising efforts by CAI chapters in California; and

Whereas, Contributing to CAI-CLAC will not affect the association's nonprofit tax status; and

Wherefore be it Resolved, that the Association invest in a full or partial board membership package; and

That it is the policy of the Association that the Association make an annual contribution to CAI-CLAC, in the amount of \$ _____, that is, (\$1/\$2) for each (unit/lot) in the Association; and

That the Association's annual budget shall include an annual contribution to CAI-CLAC in the amount of \$ _____; and

That the Association strongly encourages its manager and directors to take advantage of the information provided by CAI-CLAC regarding pending and enacted state legislation that allows them to keep abreast of the rights and responsibilities of community associations under California law.

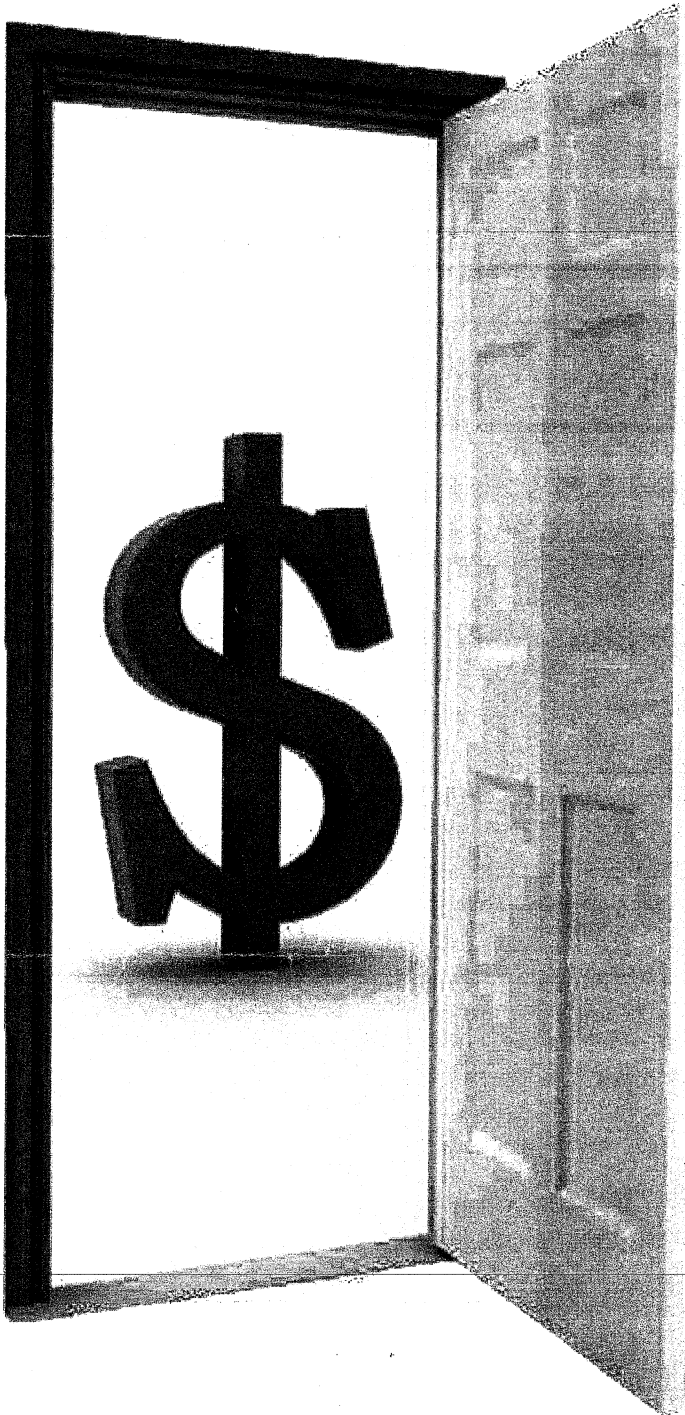
SO RESOLVED BY THE BOARD OF DIRECTORS on this, the _____ day of _____ in the year _____.

Secretary of the Association



A BUCK A DOOR OR MORE

Protect your local control. Together, we have a voice at the Capitol.



The California Legislative Action Committee (CLAC) is a volunteer committee of Community Associations Institute (CAI), consisting of homeowners and professionals serving homeowner associations (HOAs).

CAI is the largest organization in America dedicated to the monitoring of legislation, educating elected state lawmakers and protecting the interests of those living in community associations.

CAI-CLAC is working toward legislative solutions that are right for California homeowner associations. Donating just a Buck A Door (or more) allows you to participate in the legislative process. Donate today to protect HOA living and your property values.



YES, I'D LIKE TO SUPPORT CAI-CLAC WITH A PLEDGE!

HOA PLEDGE

_____ X _____ = _____
 Number of Doors A Buck a Door or More Total Pledge

PROFESSIONAL'S PLEDGE

_____ X _____ = _____
 Professional Hourly Rate Number of People in Firm Total Pledge

FLAT RATE PLEDGE

_____ = _____
 Total Pledge

PLEASE LET US KNOW WHICH CAI CHAPTER(S) YOU ARE DONATING TO:

- Bay Area Central
- California North
- Channel Islands
- Coachella Valley
- Greater Inland Empire
- Greater Los Angeles
- Orange County Regional
- San Diego

NAME

TITLE

FIRM/COMPANY NAME

ASSOCIATION NAME

ADDRESS

CITY

STATE

ZIP

PHONE

E-MAIL

METHOD OF PAYMENT - Return this completed form to the address below

- Check enclosed payable to CAI-CLAC Credit Card - Amex Visa Mastercard Discover (circle one)

NAME ON CARD

BILLING ADDRESS

CITY

STATE

ZIP

CREDIT CARD NUMBER

SECURITY CODE

EXPIRATION DATE

SIGNATURE

DATE

CAI California Legislative Action Committee (CLAC), is a 501(c)(6) not-for-profit organization. Contributions or gifts to CAI California Legislative Action Committee are not deductible for federal income tax purposes.



NOVEMBER TOWN HALL MEETING RESOLUTION

September 17, 2019

Person Submitting: Kevin Hubred GM

Date Submitted: September 12, 2019

Resolution Content:

Whereas, the Board of Directors has dedicated the first Tuesday of the month for their Board Workshop/Town Hall meeting to be held in the Berger auditorium at 1:00 PM, and

Whereas, the Board desires to communicate with the Members of the Oakmont Village Association regarding the construction work completed on the ERC renovations project and will schedule a Board Workshop/Town Hall meeting, be it resolved:

RESOLVED: The Board approves that the November Town Hall meeting regarding the ERC post construction evaluation will be scheduled for Tuesday November 5, 2019 at 1:00 PM in the Berger Auditorium.

DOCUMENT PRODUCTION POLICY RESOLUTION

September 17, 2019

Person Submitting: Kevin Hubred

Date Submitted: September 12, 2019

Resolution Content:

Whereas, the Board of Directors was concerned about potential proprietary information that could be part of the “members packet” edition of the monthly board packet, made available to the members prior to each board meeting, and suggested that the associations attorney, Nathan McGuire, prepare a draft policy to help alleviate any concerns, and

Whereas, the Davis-Stirling Act, Civil Code 5200, references books and records available to the members of the Association, pursuant to proper inspection of association books and records (CC 5205), also made part of the draft of the Document Production Policy, be it resolved that:

RESOLVED: The Board approves the Document Production Policy as submitted, to become effective immediately.

Fiscal Impact: None

Documents Attached: Document Production Policy, Civil Code 5200, Civil Code 5205

OAKMONT VILLAGE ASSOCIATION RECORDS PRODUCTION POLICY

WHEREAS, the Oakmont Village Association (“Association”) Board of Directors believes that the best interest of the Association and its members will be best served by adopting guidelines for the membership pursuant to Civil Code Section 5200 et seq. to apply when a member makes a request to inspect certain Association records and the associated document production costs,

WHEREAS, the Association’s Board of Directors seeks to strike a balance between transparency and protection of member privacy; and

WHEREAS, the Association’s Board of Directors agrees that the following guidelines for the request for inspection of Association records and setting the associated document production and copy costs meet the needs of the Association:

Member Inspection of Records

1. Association members shall submit any requests in writing for the Association records that are subject to inspection pursuant to Civil Code Section 5200 et seq.
2. The Association will review the records request to determine if the requested records are permitted to be inspected and copied under the Civil Code. Should the requested records be classified as enhanced association records, the Association is entitled to redact those records pursuant to Civil Code Section 5200 et seq. The Association may also withhold or redact information from the Association records for the reasons set forth in Civil Code.
3. Civil Code Section 5200 et seq. provides that certain Association records are subject to inspection and the Board of Directors will use this of law as a guideline for its decision to disclose or provide records to the membership for inspection.
4. The Board of Directors shall respond to all records requests within the time frame permitted by law.
5. The Association shall charge members for the production of records as prescribed by Civil Code Section 5200 et seq. The Association shall inform the member of the estimated costs, and the member shall agree to pay those associated costs, before the requests records are produced.

Board Meeting Materials

1. With respect to materials transmitted to the Board for consideration during a Board meeting, the Board of Directors authorizes and directs the General Manager to review the materials and to determine which materials provided to the Board should also be made available to the membership at a Board meeting in the form of a Member Packet, based on the following factors:
 - a. The Board’s desire to be transparent with the membership.
 - b. Relevance to membership as a whole.
 - c. Relevance to business of Association.

- d. Privacy interests of any members.
 - e. Consent provided or withheld of the author of the document.
 - f. Possibility of legal challenge or liability arising from the availability of materials.
 - g. Benefit of disclosing communication to membership.
 - h. Whether or not the document is subject to inspection under Civil Code Section 5200 et seq.
2. The General Manager should confer with the President and/or the Association's legal counsel in the General Manager's discretion.
 3. Prior to the start of a Board meeting, any Director may object to the General Manager's decision to include a document in the Member Packet, in which case the Board shall consider the matter prior to disclosure of the document.
 4. Records related to an Owner or Resident's architectural application, delinquency, violation status, medical or physical condition, or potential legal dispute with the Association, should not be included in a Member Packet absent extraordinary circumstances and after consultation with the Association's legal counsel.
 5. A Member Packet will not be made available for Board meetings held in executive session.

NOW, THEREFORE, BE IT RESOLVED that the Oakmont Village Association Board of Directors hereby adopts the above stated Policy for responding to requests for the inspection of Association records and the associated document production costs and determining which materials should be made available during board meetings, and

RESOLVED FURTHER, that these guidelines become effective immediately upon proper notice to the membership and are duly adopted by the Board of Directors and shall remain in effect until otherwise amended or cancelled by the Board of Directors.

Date: _____

President: _____

Secretary: _____

DAVIS-STIRLING ACT

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Civil Code §5200. Association Records and Enhanced Records.

For the purposes of this article, the following definitions shall apply:

(a) "Association records" means all of the following: [~~Old: Civ. Code §1365.2(a)(1)~~]

(1) Any financial document required to be provided to a member in Article 7 (commencing with [Section 5300](#)) or in Sections [5565](#) and [5810](#).

(2) Any financial document or statement required to be provided in Article 2 (commencing with [Section 4525](#)) of Chapter 4.

(3) Interim financial statements, periodic or as compiled, containing any of the following:

(A) Balance sheet.

(B) Income and expense statement.

(C) Budget comparison.

(D) General ledger. A "general ledger" is a report that shows all transactions that occurred in an association account over a specified period of time.

The records described in this paragraph shall be prepared in accordance with an accrual or [modified accrual](#) basis of accounting.

(4) Executed contracts not otherwise privileged under law.

(5) Written board approval of vendor or contractor proposals or invoices.

(6) State and federal tax returns.

(7) Reserve account balances and records of payments made from reserve accounts.

(8) Agendas and minutes of meetings of the members, the board, and any committees appointed by the board pursuant to [Section 7212](#) of the Corporations Code; excluding, however, minutes and other information from executive sessions of the board as described in Article 2 (commencing with [Section 4900](#)).

(9) Membership lists, including name, property address, and mailing address, but not including information for members who have opted out pursuant to [Section 5220](#).

(10) Check registers.

(11) The governing documents.

(12) An accounting prepared pursuant to subdivision (b) of [Section 5520](#).

(13) An “enhanced association record” as defined in subdivision (b).

(b) “Enhanced association records” means invoices, receipts and canceled checks for payments made by the association, purchase orders approved by the association, credit card statements for credit cards issued in the name of the association, statements for services rendered, and reimbursement requests submitted to the association. [Old: Civ. Code §1363.2(a)(2)]

(Added by Stats. 2012, Ch. 180, Sec. 2. Effective January 1, 2013. Operative January 1, 2014, by Sec. 3 of Ch. 180.)



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DAVIS-STIRLING ACT

< < [Previous](#) . . **ADAMS | STIRLING** . . [Next](#) > >

Civil Code §5205. Inspection of Records.

(a) The association shall make available association records for the time periods and within the timeframes provided in [Section 5210](#) for inspection and copying by a member of the association, or the member's designated representative.

(b) A member of the association may designate another person to inspect and copy the specified association records on the member's behalf. The member shall make this designation in writing. [Old: [Civ. Code §1365.2\(b\)](#)]

(c) The association shall make the specified association records available for inspection and copying in the association's business office within the common interest development.

(d) If the association does not have a business office within the development, the association shall make the specified association records available for inspection and copying at a place agreed to by the requesting member and the association.

(e) If the association and the requesting member cannot agree upon a place for inspection and copying pursuant to subdivision (d) or if the requesting member submits a written request directly to the association for copies of specifically identified records, the association may satisfy the requirement to make the association records available for inspection and copying by delivering copies of the specifically identified records to the member by individual delivery pursuant to [Section 4040](#) within the timeframes set forth in subdivision (b) of [Section 5210](#).

(f) The association may bill the requesting member for the direct and actual cost of copying and mailing requested documents. The association shall inform the member of the amount of the copying and mailing costs, and the member shall agree to pay those costs, before copying and sending the requested documents. [Old: [Civ. Code §1365.2\(c\)\(1\)-\(4\)](#)]

(g) In addition to the direct and actual costs of copying and mailing, the association may bill the requesting member an amount not in excess of ten dollars (\$10) per hour, and not to exceed two hundred dollars (\$200) total per written request, for the time actually and reasonably involved in redacting an enhanced association record. If the enhanced association record includes a reimbursement request, the person submitting the reimbursement request shall be solely responsible for removing all personal identification information from the request. The association shall inform the member of the estimated costs, and the member shall agree to pay those costs, before retrieving the requested documents. [Old: [Civ. Code §1365.2\(a\)\(2\)](#), [§1365.2\(c\)\(5\)](#)]

(h) Requesting parties shall have the option of receiving specifically identified records by electronic transmission or machine-readable storage media as long as those records can be transmitted in a redacted format that does not allow the records to be altered. The cost of duplication shall be limited to the direct cost of producing the copy of a record in that electronic format. The association may deliver specifically identified records by electronic transmission or machine-readable storage media as long as those records can be transmitted in a redacted format that prevents the records from being altered. [Old: [Civ. Code §1365.2\(h\)](#)]

(Added by Stats. 2012, Ch. 180, Sec. 2. Effective January 1, 2013. Operative January 1, 2014, by Sec. 3 of Ch. 180.)

FITNESS EQUIPMENT REPLACEMENT RESOLUTION

September 17, 2019

Person Submitting: Kevin Hubred, GM

Date Submitted: September 12, 2019

Resolution Content:

Whereas, the Oakmont Fitness Club monitors the Central Activities Centers' fitness equipment for repair and replacement and has recommended that three pieces of equipment be replaced: a Stairmaster; a recumbent bicycle; and, a lateral elliptical, and

Whereas, the Finance Committee met on Thursday, September 12, 2019 to discuss the proposals received from the Fitness Club from: Fit-Tech for the total amount of \$18,712.29; and, Fitness Fixers for \$14,988.73, and

Whereas, the reserve study reflects expenditures in 2019 for \$17,680, and

Whereas, the Finance Committee recommended the purchase of the three pieces of equipment from Fit-Tech, be it resolved:

RESOLVED: The Board approves the proposal from Fit-Tech for \$18,712.29 with funds allocated from the reserve account (ARF).

Background:

Fiscal Impact:

Documents Attached: Proposals, Reserve Study Fitness Line Item



Fit-Tech Service Inc
 2487 Courage Drive
 Suite 8
 Fairfield CA 94533
 Phone: 888-434-8832
 Fax: 707-416-2226

QUOTE

QUOTE NUMBER

0000064135

QUOTE DATE

5/13/2019

BILL TO:

OAKMONT VILLAGE ASSOCIATION
 6637 OAKMONT DRIVE
 SUITE A
 SANTA ROSA CA 95409

SHIP TO:

OAKMONT CENTRAL ACTIVITY CENTER
 310 WHITE OAK DRIVE
 SANTA ROSA CA 95409

CUST ID		TERMS		SALES PERSON	
0009223		NET 15		0008	
QUAN	ITEM	DESCRIPTION	PRICE EACH	AMOUNT	
1.00	STAIRMASTER 8 SERIES GAUNTLET W/LCD DISPLAY LIST PRICE \$7,795.00		5,292.00	5,292.00	
1.00	LIFEFITNESS 95R RECUMBENT BIKE ELEVATION SERIES-EXPLORE CONSOLE LIST PRICE \$4,595.00		3,645.00	3,645.00	
1.00	OCTANE LATERAL X ELLIPTICAL WITH SMART SCREEN \$9,599.00		7,955.00	7,955.00	
1.00	PROFESSIONAL INSTALLATION INCLUDES PRE-ASSEMBLY, CALIBRATION, BELT ALIGNMENT, LUBRICATION AND TESTING BY A FIT-TECH TECHNICIAN SALES REPRESENTATIVE - STEVE CONVERSE WILL MEET DELIVERY TO ASSIST IN EQUIPMENT PLACEMENT FREE REMOVAL OF OLD EQUIPMENT IS INCLUDED IN DELIVERY 50% DEPOSIT OF \$10,123.75 IS REQUIRED TO PLACE ORDER WITH BALANCE DUE ON DELIVERY CONTACT STEVE CONVERSE 916-833-5629 CELL OR STEVEC@FIT-TECHSERVICE.COM		300.00	300.00	
			Approval Signature		
SUBTOTAL				\$17,192.00	
TAX				\$1,520.29	
TOTAL				\$18,712.29	



Fitness Fixers
 125 Hop Ranch Rd
 Santa Rosa, CA 95403
 (707)8435352
 Service@FitnessFixers.com

Estimate



ADDRESS
 Oakmont Village
 6637 Oakmont Dr
 Suite A
 Santa Rosa, CA 95409

SHIP TO
 Oakmont Village
 6637 Oakmont Dr
 Suite A
 Santa Rosa, CA 95409

ESTIMATE # 1455 **DATE** 04/09/2019

ACTIVITY	QTY	RATE	AMOUNT
StepMill Matrix C3x Climbmill	1	6,199.00	6,199.00T
Recumbent Bike Matrix R1x Recumbent	1	2,899.00	2,899.00T
Lateral Trainer Helix HLT 3500 Full Commercial Lateral Tainer	1	3,599.00	3,599.00T
Labor:Installation	1	499.00	499.00
SUBTOTAL			13,196.00
TAX (9%)			1,142.73
SHIPPING			650.00
TOTAL			\$14,988.73

Accepted By

Accepted Date

CAC

Oakmont Village Association
30 Year Expense Forecast - Detailed

Final

Prepared for the 2019 Fiscal Year

Reserve Component	Current Replacement		Life Useful /		2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
	Cost	Remaining																	
704 - Equipment Automatic Chlorinator	24,000	5	1		24,960						30,368								36,947
730 - Filter Spa Filter	3,120	5	3					3,510					4,270						5,195
780 - Heater Spa Heater	11,440	5	3					12,868					15,656						19,048
Total 13000 - Spa	47,267					34,015		16,378			30,368		19,926						50,351
14000 - Recreation																			
100 - Sauna: Heaters 2 Locker Room Saunas	5,376	10	0		5,376										7,958				
140 - Sauna: Wood Kit 2 Locker Room Saunas	38,480	30	1		40,019														
290 - Exercise: Miscellaneous Equip. Ongoing Equipment Replacement	17,000	1	0		17,000	17,680	18,387	19,123	19,888	20,683	21,510	22,371	23,266	24,196	25,164	26,171	27,218	28,306	29,438
720 - Game Table 2 Outdoor Table Tennis	10,690	10	6							13,526									
Total 14000 - Recreation	71,546				22,376	57,699	18,387	19,123	19,888	20,683	35,037	22,371	23,266	24,196	33,122	26,171	27,218	28,306	29,438
18000 - Landscaping																			
116 - Irrigation: Central Controller 36-Station Controller	4,368	15	14																7,564
300 - Irrigation: Backflow Preventors 2 Backflow Prevention	3,120	15	1		3,245														
340 - Irrigation: Pumps Irrigation Booster Pump	15,600	10	1		16,224										24,015				
424 - General Repairs/Upgrades CAC Landscape Replacement	66,508	10	1		69,168										102,386				
436 - General Repairs/Upgrades Greensward Landscape Replacement	116,480	10	2				125,985												186,488
440 - General Repairs/Upgrades Median Strip	20,800	5	2				22,497					27,371							33,301
444 - General Repairs/Upgrades Pythian Road Landscape Replacement	20,800	10	5						25,306										
448 - General Repairs/Upgrades Oakmont Drive Entrance Landscape Replacement	31,200	10	2				33,746												49,952
Total 18000 - Landscaping	278,876				88,637	182,228			25,306		27,371				126,401	269,742			7,564
19000 - Fencing																			
230 - Wrought Iron: 6' 260 Lin. Ft. Pool Perimeter	37,000	30	23																
Total 19000 - Fencing	37,000																		
19500 - Retaining Wall																			
990 - Miscellaneous 488 Lin. Ft. Lawn Bowling Retaining Wall	30,451	15	12																48,753
994 - Miscellaneous 488 Lin. Ft. Lawn Bowling Retaining Wall- Sealing	3,045	5	2				3,294				4,007								4,875
Total 19500 - Retaining Wall	33,496						3,294			4,007									53,629
20000 - Lighting																			
264 - Bollard Lights 30 Walkway Bollard Lights & Fixtures	43,680	15	11																67,243

Accepted 9/12/2019

August 15, 2019

Minutes of the Oakmont Village Finance Committee

Members present: Elke Strunka, Chairperson, Alan McLintock, Jim Sannar, Bill Hainke, Gary Jackson, Tom Woodrum, Tom Kendrick, Board Liaison

Staff present: Kevin Hubred

There were no guests.

The Chair called the meeting to order at 2:00 PM. The first order of business was approval of the July minutes. Upon motion of TW, 2nd JS, the minutes were approved.

There were no disbursement requests.

The next order of business was a review of the financial statements for the 7 months ended July 31, 2019. The treasurer's report was reviewed and items of variation from the budget were discussed. Some items, such as legal expenses related to the golf course purchases, will need to be reclassified into the CIF.

The committee discussed some of the issues regarding the OGC purchases, and agreed to meet very soon to begin the 2020 budget process. ES to set a time for the meeting via e-mail.

The meeting was adjourned at 3:13 PM.