

OAKMONT VILLAGE ASSOCIATION

BOARD OF DIRECTORS MEETING – OPEN MEETING

Berger Auditorium – 6633 Oakmont Drive

Tuesday, October 15, 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 September 17, 2024, Board of Directors Meeting Minutes p. 3
 - B. NODAs
 - C. Silver Toes Pilates Club Request p. 6
5. **PRESIDENTS REPORT**
6. **SECRETARY’S EXECUTIVE MEETING SUMMARY**
7. **OTHER REPORTS**
 - A. Treasurer’s Report (TK) p. 14
 - B. Acceptance of the unaudited September 30, 2024, Operating and Reserve Account Financial Statements p. 15
 - C. Review OVPC Financial Statements, September 30, 2024 p. 35
 - D. General Manager’s Report
 - E. Taskforce & Committee Reports
 1. Environmental Stewardship – Lesli Lee p. 38
8. **OPEN FORUM**

Members are invited to submit questions to AskOVA@oakmontvillage.com or address the Board of Directors during this time.
9. **UNFINISHED BUSINESS**
 - A. Bylaws Committee Update (CA)
10. **NEW BUSINESS**
 - A. Director Dearden Board of Directors Replacement (HK)
 - B. 2025 Annual Budget Approval (TK) p. 40

REVIEW

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

11. NEXT MEETINGS

- A. Agenda Topics for November Meeting
- B. Director's Comments
- C. The Next Board Meeting, November 19, 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, September 17, 2024 – 1:00 PM

MINUTES

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

President Klyn noted a quorum and called the meeting to order at 1:01 pm.

DIRECTORS PRESENT

Heidi Klyn, President
David Dearden, Vice-President
Steve Spillman, Secretary
Jerry Gladstone, Director
Matt Oliver, Director
Mark Randol, Director

OTHERS PRESENT

Christel Antone, GM
Dawn McFarland, EA
Trace Hernandez, IT
Crissi Langwell, Communications

2. **ADOPT MEETING AGENDA**

With no objections the agenda is approved.

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

4. **CONSENT CALENDAR**

A. Approval of Minutes

1. Approval of the August 20, 2024, Board of Directors Meeting Minutes.

With no objections the consent calendar is approved.

5. **PRESIDENTS REPORT**

President Klyn provided her report which can be viewed on the Oakmont Village website.

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

Secretary Spillman presented the secretary's executive meeting summary.

The Board met in executive session earlier today to discuss the following:

Six (6) legal items, and one (1) contract item.

7. OTHER REPORTS

- A. Treasurer's Report
- B. Acceptance of the unaudited August 30, 2024, Operating and Reserve Account Financial Statements.

Director Dearden motioned to approve the August 30, 2024, financial statements. We hear a second and the motion passes unanimously in favor with a 6 – yay and 0 – nay vote.

- C. Review OVPC Financial Statements, August 30, 2024
- D. General Manager's Report
- E. Taskforce & Committee Reports
 - 1. Meet Your Neighbor – Katy Carrel
 - 2. Communications – Crissi Langwell
 - 3. Long Range Planning – Rex Fuller

A point of order from Director Spillman that the Long Range Planning Committee has presented a motion to the board.

Director Randol motioned to except the LRPC recommendation that the board explore in more detail the Walk in the Park concept, and option 3 for both CAC and Berger, including an al la cart pricing based off what the community is wanting. We hear a second. The motion passes unanimously in favor with a 6 – yay and 0 – nay vote. President Klyn abstains.

8. OPEN FORUM

Members are invited to submit questions to AskOVA@oakmontvillage.com or address the Board of Directors during this time.

9. UNFINISHED BUSINESS

- A. Bylaws Committee Update

An update on the process to update the bylaws and governing documents was reviewed with the board and membership by Director Spillman.

10. NEW BUSINESS

- A. Title Transfer Resolution

Director Dearden motions that the OVA Board of Directors authorize President Klyn and Vice President Dearden will sign on behalf of the Association to authorize the title change for golf course properties, 450 Woodley Place and Oak Leaf Drive. Both currently held by Oakmont Village Property Corporation would be changed to Oakmont Village Association as the properties are currently being maintained by the association. The motion passes unanimously with a 6 – yay and 0 – nay vote. President Klyn abstains.

REVIEW

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

11. NEXT MEETINGS

A. Agenda Topics for October Meeting

1. No topics were recommended.

B. Director's Comments

1. Director Dearden announced his departure from the Board of Directors, but will not officially step down until his replacement has been chosen.

C. The Next Board Meeting, October 15, 2024, 1:00 pm, Berger Auditorium and Zoom

12. ADJOURNMENT

With no objections, the meeting is adjourned.

RESOLVED: To adjourn the meeting at 2:46 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

RECEIVED
OCT 10 2024

OAKMONT

IN THE VALLEY OF THE MOON

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

Date 9/9/24 Instructions: Attach extra pages of explanation, as necessary.

Oakmont Silver Toes Pilates CLUB
Name of Club you would like to initiate.

Name of Club contact: Susie Merrill

Home Address: [REDACTED] Stone Bridge Road

Phone#: [REDACTED] Email address: Susiem@vom.com

Purpose of Club: To engage members of the Oakmont Community in safer spine Pilates. The exercises emphasize core strength, flexibility, better posture and increased muscle strength and tone.

Club will meet: Fridays at 3:00-4:00 pm weekly West Rec Center

Please include date, time, frequency. (Facility space is subject to availability)

How does this Club contribute to the community? The club contributes to the overall hand well being of practicing members of the community.

Do you maintain a bank account? Y Tax ID Number [REDACTED]

Incorporated? No Do you have Bylaws? No If so, attach copy.

Name & Title Susie Merrill Signature _____

Office Use Only:

RC RB RNB ; per Board action on _____

No: Use OK Use denied

My name is Jeanette Ethridge, I am an enthusiastic Pilates Instructor with over 5 years of practice. My background is in Community Health. I retired from the County of Sonoma, Department of Health Services about 10 years ago. After traveling for several years, I pursued my passion for Pilates and became certified in Pilates mat through Balanced Body.

Currently, I teach Pilates at the Windsor Senior Center, where I love helping others discover the potential of movement as medicine. I'm deeply committed to promoting graceful aging—both in the body and the mind—and I believe that mindfulness and movement are key to a vibrant, healthy life.

strengthening, if you do not have one you can purchase one for \$5 when you arrive.

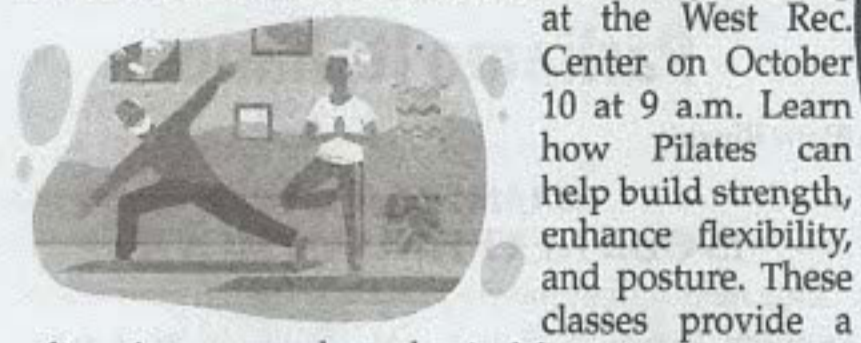
Bring water and come and have some fun and improve your balance at the same time.

Silver Toes Pilates Club

■Jeanette Ethridge

NOW OFFERING CLASSES IN OAKMONT

Discover a stronger, more flexible you at Silver Toes Pilates Club. Join us for a community meeting



at the West Rec. Center on October 10 at 9 a.m. Learn how Pilates can help build strength, enhance flexibility, and posture. These classes provide a safer spine approach to physical fitness.

Pilates, created by Joseph Pilates, is a low-impact exercise method that focuses on strengthening core muscles, improving flexibility, and enhancing overall body alignment. For active agers, Pilates is particularly beneficial because it helps maintain balance, increase mobility, and reduce the risk of falls.

The controlled, mindful movements and breathwork not only enhance physical strength and flexibility, but also cultivate mental awareness and relaxation. These movements can be adapted to individual needs, making it a suitable option for those looking to improve their physical health and overall well-being.

Join us! For more information, contact Silver Toes Pilates Club at svrtoes@gmail.com.

very avid participant. "I'm motivated to stay healthy, and each sweaty walk home feels like a reward."

He balances the active side of living with meditation group, Sunday Symposium, classes and musical evenings. He also belongs to Oakmont Progressives.

Dominick "put up his leathers in 2017" and admits that the one with the fancy bike nowadays is Marjorie. "She can be seen tooling around on her new electric assist trike with Bowie in the back."

With Dominick's exercise commitment, he's ready to take the open road for many more future adventures.

Somatic Movement Club

■Silas King, Instructor

ONGOING SOMATIC CLASS ON WEDNESDAYS

Come join the somatic movement class on Wednesday mornings. We use gentle movements and body awareness based on the Feldenkrais Method to improve the quality of life. This class is taught sitting in chairs to accommodate as many people as possible.

If you are: looking for less stress, tension, or anxiety; dealing with any sleep problems; wanting to improve your motor skills; wanting to have more ease in your body; enjoying walking with your dog, or with friends; ...then this class is for you.

I am a long-time practitioner of movement, meditation and martial arts. I've helped people with Parkinson's, injuries, poor sleep and anxiety disorder.

Classes will be held in the Lower West Rec Center on Wednesdays from 9-100 a.m. The class will cost \$10. For more information contact me at (707) 734-0780 or silaskingonline@gmail.com.

FLI

The path through Calif secure Demo blue districts.

Future Pres Tim Walz need freedom agen from the bott up the mom performance for all Amer

1) Saturday available): Mo

2) Saturday Harder for Co

Volunteers lunch, and di oakmontdem

SUC

ADAM GI

Oakmont's Gray's campa Alliance, th Democratic District and S Peter Coyote f Jazz Band, and

Visit the Oa events and vo oakmontdem

Let your ele Contact info at <https://www>

9/28/24
Oakmont News

CERTIFICATE OF COMPLETION

Presented By: The Airport Club

JEANETTE ETHRIDGE

Has satisfactorily completed 134 hours and is a qualified

PILATES MAT INSTRUCTOR

27-Jan-2023

Educator: The Airport Club
Instructor(s): Gwen Miller



Nora St. John

Director: Nora St. John Date: 18-Apr-2023

Step Up to Wellness: Silver Toes Pilates Club Now Offering Classes in Oakmont

Discover a stronger, more flexible you at Silver Toes Pilates Club. Join us for a Community meeting at the West Rec Center, on October 10th at 9:00 am. Learn how Pilates can help build strength, enhance flexibility, and posture. These classes provide a safer spine approach to physical fitness.

Pilates, created by Joseph Pilates, is a low-impact exercise method that focuses on strengthening core muscles, improving flexibility, and enhancing overall body alignment. For active agers, Pilates is particularly beneficial because it helps maintain balance, increase mobility, and reduce the risk of falls. The controlled, mindful movements and breath work, not only enhance physical strength and flexibility but also cultivates mental awareness and relaxation. These movements can be adapted to individual needs, making it a suitable option for those looking to improve their physical health and overall well-being.

Join us at Silver Toes Pilates Club. For more information contact Silver Toes Pilates Club today!
svrtoes@gmail.com

Silver Toes Pilates

General Info

Event ID:	3823747
Location	West Rec Center 6470 Meadowridge Dr.
Status:	Approved
Created on:	9/6/2024
Schedules (0):	
Owner:	Anita Roraus - anita.roraus@oakmontvillage.com
Category:	
Public:	No
Documents (1)	October 10, 2024 Silver Toes Pitalas (West rec).pdf (/BinaryFile/FileViewer?guid=2978c06e-e7f3-47ee-bd6f-5197f08efadb)

Event Contacts

Name	Email	Phone
Susie Merrill	susiem@vom.com	
Jeanette Ethridge	jeanette.005@att.net	

27 Patti Ruiz

28 Penny Sirota

29 Peg Stone

30 Puddy Lee

31 Reyna Kulinski

Reyna Kulinski
[Signature]

32 Roger Morcomb

33 Sandra Hamlin

34 Sandra Myers

35 Sandra Myers

36 Sandy Hendrickson

37 Shari Woogen

Shari Woogen

38 Susie Merrill

Susie Merrill

39 Thomas Buzzard

Thomas Buzzard

Judy Cortez JMCORTZ@AOL.COM Judy Cortez

Mary Esposito

TERRI BOHN

Jean Milthaler

~~Judith Paguette~~

Jennie Richards

Ruth Doyle Buzzard Ruth Doyle-Sycee

Dominick Favuzzi FavuzziDominick@gmail.com

RICHARD BREWSTER DICKB_100@YAHOO.COM

JOHN KULINSKI

ELIZABETH McDONNELL mcdonelelm@att.net

Gayle Parker gparker311@gmail.com

Julie Sapp juliesapp@att.net



**Pilates Informational Meeting - October 10, 2024
Attendance List**

Please sign in next to your name

Please add your name to this list

- 1 Barbara Serafin
- 2 Barbara Spain
- 3 Carla Graziani
- 4 Carolyn
- 5 Christine DeJung
- 6 Debra Sokolsky
- 7 Gail Turk
- 8 Janet Boal
- 9 Judy Farrell
- 10 Katherine Ferar
- 11 Kathy Schultz
- 12 Lesli Lee
- 13 Leslie Bringedahl
- 14 Lily & John
- 15 Lindsey Van Meter
- 16 Linnea Dischinger
- 17 Liz Majkowski
- 18 Madeleine Bruley
- 19 Madeleine Bruley
- 20 Maggie Schmidt
- 21 Margie Goolan
- 22 Marie Tremblay
- 23 Mary Lou Hicks
- 24 Monica
- 25 Nancy Rude
- 26 Pat Finnegan

Barbara Serafin

*DAN MORROW
Judee MORROW
Judith Paquette
Jennie Richards
KATHY KORDA
Amrit Khalsa
ERIN Carney
AMBER FORD
Christine Stevenson
Viola-Lucero Nugent
TUDY CALEGARI
Diane Escobar
Sandra Myers
TRUDY ROTHENBERG*

gygr@att.net

*GLENN YEE
DOUG Winnett*

*Liz Majkowski
Madeleine Bruley*

*Rhonda D'Agostini
Kathy Wax*

Maggie Schmidt

Sidy Allred

Pat Finnegan

*PATRICIA A. FINNEGAN
Gmail.com 1*

*Chris Duda
Carolyn Butler*

Mark H. Kimo sonrkub@sonic.net

OVA FINANCIAL SUMMARY
Nine (9) Months Ending September 30, 2024

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 transfers)</i>				
Operating Revenue	\$ 3,895,647	\$ 3,915,540	\$ (19,893)	\$ 5,219,460
Miscellaneous	\$ 82,572	\$ 60,105	\$ 22,467	\$ 81,400
Total Income	<u>\$ 3,978,219</u>	<u>\$ 3,975,645</u>	<u>\$ 2,574</u>	<u>\$ 5,300,860</u>
Expenses				
Admin	\$ 879,881	\$ 1,170,000	\$ (290,119)	\$ 1,560,000
Payroll	\$ 1,365,294	\$ 1,461,000	\$ (95,706)	\$ 1,948,000
Custodial & Maintenance	\$ 159,284	\$ 131,250	\$ 28,034	\$ 175,000
Grounds Common Areas	\$ 290,835	\$ 228,750	\$ 62,085	\$ 305,000
Recreation	\$ 186,560	\$ 97,125	\$ 89,435	\$ 129,500
Community Bus	\$ 72,243	\$ 71,250	\$ 993	\$ 95,000
Patrol & Fire Systems	\$ 31,945	\$ 31,500	\$ 445	\$ 42,000
Utilities	\$ 357,248	\$ 351,750	\$ 5,498	\$ 469,000
Golf Social Membership	\$ 357,272	\$ 358,020	\$ (748)	\$ 477,360
Contingency	\$ -	\$ 75,000	\$ (75,000)	\$ 100,000
Total Expenses	<u>\$ 3,700,563</u>	<u>\$ 3,975,645</u>	<u>\$ (275,082)</u>	<u>\$ 5,300,860</u>
Net Income (Loss)	<u>\$ 277,656</u>	<u>\$ (0)</u>	<u>\$ 277,656</u>	<u>\$ 0</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	\$ 600,000	\$ 600,000	\$ -	\$ 800,000
ARF Interest Earned	\$ 132,324	\$ -	\$ 132,324	\$ -
Capital Improvement Fund	\$ 750,000	\$ 750,000	\$ -	\$ 1,000,000
CIF Interest Earned	\$ 6,195	\$ -	\$ 6,195	\$ -
Total Fund Contributions	<u>\$ 1,488,519</u>	<u>\$ 1,350,000</u>	<u>\$ 138,519</u>	<u>\$ 1,800,000</u>

3 YEAR-TO-DATE EXPENDITURES FROM RESERVE FUNDS:

Asset Replacement Fund	\$ 396,556
Capital Improvement Fund - Debt Service	\$ 768,844
Capital Improvement Fund - Other	<u>\$ 135,787</u>
Total Fund Expenditures	<u>\$ 1,301,187</u>

4 YEAR-TO-DATE OVPC (GOLF COURSE) EXPENDITURES

Operating Loss to Date	<u>\$1,445</u>
	<u>\$1,445</u>

5 CASH & INVESTMENTS:

Operating Fund	\$ 768,024
Asset Replacement Fund	\$ 4,821,668
Capital Improvement Fund	\$ 1,006,534
OVPC (Golf Course)	<u>\$ 7,504</u>
Total Cash & Investments	<u>\$ 6,603,730</u>

6 Current CIF Loan Balance	<u>\$ 4,950,713</u>
-----------------------------------	---------------------

Oakmont Village Association

Balance Sheet as of 9/30/2024

Assets	Operating	ARF	CIF	Total
Operating Fund Assets				
10100 - FCB Operating Checking/ICS	\$737,812.59			\$737,812.59
10158 - Umpqua OVA Office Checking	\$30,111.37			\$30,111.37
10180 - OVA Office Cash Box	\$100.00			\$100.00
10300 - Owners' Accounts Receivable	\$24,604.14			\$24,604.14
10310 - Allowance for Bad Debt	(\$6,053.70)			(\$6,053.70)
10502 - Volunteer Policy 1/1/24-25	\$75.00			\$75.00
10503 - Boiler & Machinery Policy 1/1/24-25	\$371.25			\$371.25
10504 - Excess Liability 1/1/24-25	\$13,716.62			\$13,716.62
10505 - Cyber Policy 1/1/24-25	\$350.07			\$350.07
10508 - D&O Policy 1/1/24-25	\$8,087.53			\$8,087.53
10509 - Fiduciary Policy 1/1/24-25	\$119.25			\$119.25
10510 - Property/GL Policy 1/1/24-25	\$33,078.28			\$33,078.28
10511 - Umbrella Policy 1/1/24-25	\$2,524.03			\$2,524.03
10513 - Fidelity Policy 6/1/24-25	\$6,296.00			\$6,296.00
10514 - EQ Policy 1/1/24-25	\$29,339.00			\$29,339.00
10516 - Property Plcy (Bldgs) 5/15/24-25	\$131,900.62			\$131,900.62
10517 - Movie License 10/26/23-24	\$7,685.73			\$7,685.73
10519 - Music License 12/1/23-24	\$304.60			\$304.60
10520 - Land Lease 8/1/24-25	\$2,587.50			\$2,587.50
10521 - DOT Security Deposit	\$2,630.00			\$2,630.00
10530 - OVA Office Security Deposits	\$5,354.40			\$5,354.40
10550 - Prepaid Alarm 8/1/24-25	\$590.00			\$590.00
10560 - Prepaid Brivo Services 12/1/24-8/1/25	\$1,302.00			\$1,302.00
Total Operating Fund Assets	\$1,032,886.28			\$1,032,886.28

**Asset Replacement Fund Assets
(ARF)**

Oakmont Village Association

Balance Sheet as of 9/30/2024

12015 - FCB ARF Checking/ICS	\$1,396,351.43		\$1,396,351.43
12025 - FCB CDARS 7/10/25 4.86% 12M	\$139,106.17		\$139,106.17
12030 - Merrill Lynch ARF Investments	\$1,260.05		\$1,260.05
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
12043 - ML T-Bill 8-7-25	\$499,418.55		\$499,418.55
12044 - ML T-Bill 12-17-24	\$499,293.88		\$499,293.88
12050 - Umpqua CD 11/6/24 4.65% 12m (Q)	\$268,280.92		\$268,280.92
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	(\$7,076,328.50)		(\$7,076,328.50)
Total Asset Replacement Fund Assets (ARF)	\$10,834,212.12		\$10,834,212.12
Capital Improvement Fund Assets (CIF)			
13014 - WaFd Bank CIF MM		\$10,388.01	\$10,388.01
13020 - FCB CIF Checking/ICS		\$996,146.40	\$996,146.40
13046 - Investment in OVPC		\$6,722,765.92	\$6,722,765.92
13049 - Accumulated Depreciation		(\$249,928.00)	(\$249,928.00)
13050 - Fixed Asset - Buildings & Improvements		\$1,877,399.00	\$1,877,399.00
Total Capital Improvement Fund Assets (CIF)		\$9,356,771.33	\$9,356,771.33
Total Assets	\$1,032,886.28	\$10,834,212.12	\$9,356,771.33
			\$21,223,869.73

Oakmont Village Association

Balance Sheet as of 9/30/2024

Liabilities / Equity	Operating	ARF	CIF	Total
Liabilities				
20000 - Prepaid Assessments	\$282,408.08			\$282,408.08
20210 - Accounts Payable	\$84,514.27	\$6,255.60	\$6,220.55	\$96,990.42
20220 - Accrued Operating Expense	\$8,982.00			\$8,982.00
20235 - Accrued Vacation - Admin.	\$30,946.13			\$30,946.13
20236 - Accrued Vacation - Maint.	\$26,123.01			\$26,123.01
26040 - CIF First Citizens Loan 4.05% 1/23/35			\$4,950,712.76	\$4,950,712.76
Total Liabilities	\$432,973.49	\$6,255.60	\$4,956,933.31	\$5,396,162.40
Fund Balances				
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	\$447,369.03	\$3,132,841.27	\$2,062,051.67	\$5,642,261.97
37011 - Current Year Net Income (Loss)	\$277,655.76	\$74,768.02	\$582,497.35	\$934,921.13
37040 - (Net Income to CIF)	(\$125,112.00)			(\$125,112.00)
Total Fund Balances	\$599,912.79	\$10,827,956.52	\$4,399,838.02	\$15,827,707.33
Total Liabilities / Equity	\$1,032,886.28	\$10,834,212.12	\$9,356,771.33	\$21,223,869.73

Oakmont Village Association

Statement of Revenues and Expenses 9/1/2024 - 9/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Assessments & Banking							
41010 - Owners' Assessments	584,500.00	585,060.00	(560.00)	5,235,271.70	5,265,540.00	(30,268.30)	7,020,720.00
41011 - (Waived Assessments)	(250.00)	-	(250.00)	(2,137.00)	-	(2,137.00)	-
41020 - Late Charges Billed	800.00	-	800.00	6,024.20	-	6,024.20	-
41040 - Interest Billed	88.48	-	88.48	522.27	-	522.27	-
41060 - Operating Interest Earned	1,101.38	-	1,101.38	5,965.87	-	5,965.87	-
Total Assessments & Banking	586,239.86	585,060.00	1,179.86	5,245,647.04	5,265,540.00	(19,892.96)	7,020,720.00
Miscellaneous							
43920 - New Member Fees	3,200.00	5,500.00	(2,300.00)	42,000.00	49,500.00	(7,500.00)	66,000.00
43925 - Owner Facility Use Cards	720.00	1,000.00	(280.00)	6,465.00	9,000.00	(2,535.00)	12,000.00
43926 - Guest Facility Use Cards	150.00	166.67	(16.67)	1,710.00	1,500.03	209.97	2,000.00
43927 - Ball Court Keys	4.00	11.67	(7.67)	48.00	105.03	(57.03)	140.00
43940 - Facility Rental Fees	125.00	-	125.00	3,425.00	-	3,425.00	-
43946 - Gas Shutoff Wrenches	11.00	-	11.00	34.00	-	34.00	-
43949 - Utility Credits	-	-	-	110.34	-	110.34	-
43950 - Locker Rental	-	-	-	1,355.00	-	1,355.00	-
43955 - Credit Card Transactions	120.00	-	120.00	4,602.64	-	4,602.64	-
43960 - Event Ticket Sales	-	-	-	19,530.00	-	19,530.00	-
43980 - Newsletter Revenue	150.00	-	150.00	1,350.00	-	1,350.00	-
44000 - Other Miscellaneous Revenue	-	-	-	1,942.00	-	1,942.00	-
Total Miscellaneous	4,480.00	6,678.34	(2,198.34)	82,571.98	60,105.06	22,466.92	80,140.00
Transfers to Reserves							
49010 - (CIF Funding)	(83,333.33)	(83,333.33)	-	(749,999.97)	(749,999.97)	-	(999,999.96)
49030 - (ARF Funding)	(66,666.67)	(66,666.67)	-	(600,000.03)	(600,000.03)	-	(800,000.04)
Total Transfers to Reserves	(150,000.00)	(150,000.00)	-	(1,350,000.00)	(1,350,000.00)	-	(1,800,000.00)
Total Income	440,719.86	441,738.34	(1,018.48)	3,978,219.02	3,975,645.06	2,573.96	5,300,860.00

Operating Expense

Administration							
50000 - Fiduciary Policy	39.75	41.67	1.92	357.75	375.03	17.28	500.00
50004 - Volunteer Policy	25.00	25.00	-	225.00	225.00	-	300.00
50005 - Vehicle Policy	-	250.00	250.00	-	2,250.00	2,250.00	3,000.00
50006 - EQ Policy	9,779.68	9,833.33	53.65	88,017.12	88,499.97	482.85	118,000.00
50007 - D&O Policy	2,695.83	2,833.33	137.50	24,262.47	25,499.97	1,237.50	34,000.00
50008 - Fidelity Policy	787.00	708.33	(78.67)	5,985.94	6,374.97	389.03	8,500.00
50009 - Umbrella Policy	841.33	5,666.67	4,825.34	7,571.97	51,000.03	43,428.06	68,000.00
50010 - Package Policy	33,308.78	54,250.00	20,941.22	241,551.08	488,250.00	246,698.92	651,000.00
50011 - Cyber Policy	116.71	133.33	16.62	1,050.39	1,199.97	149.58	1,600.00
50012 - Postage & Shipping	1,914.01	2,500.00	585.99	21,446.21	22,500.00	1,053.79	30,000.00
50014 - Copies & Printing	1,409.77	2,916.67	1,506.90	18,939.61	26,250.03	7,310.42	35,000.00

Oakmont Village Association

Statement of Revenues and Expenses 9/1/2024 - 9/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
50016 - Office Supplies & Services	1,030.24	1,333.33	303.09	11,729.57	11,999.97	270.40	16,000.00
50018 - Office Furnishings & Equipment	1,778.56	833.33	(945.23)	18,319.65	7,499.97	(10,819.68)	10,000.00
50021 - Banking, Late & Service Fees	99.42	125.00	25.58	1,342.55	1,125.00	(217.55)	1,500.00
50022 - CPA Services	-	1,666.67	1,666.67	8,500.00	15,000.03	6,500.03	20,000.00
50024 - Permits, Certifications & Fees	53.28	1,083.33	1,030.05	16,897.20	9,749.97	(7,147.23)	13,000.00
50025 - Movie & Music Licensing	718.88	750.00	31.12	6,497.58	6,750.00	252.42	9,000.00
50030 - Financial Management Contract	4,831.73	5,000.00	168.27	43,485.57	45,000.00	1,514.43	60,000.00
50034 - Misc. Financial Services	2,690.00	225.00	(2,465.00)	4,340.00	2,025.00	(2,315.00)	2,700.00
50036 - IT Services & Software	7,330.84	4,333.33	(2,997.51)	57,130.10	38,999.97	(18,130.13)	52,000.00
50037 - Meetings & BOD Supplies	225.00	333.33	108.33	2,895.03	2,999.97	104.94	4,000.00
50038 - Professional Services	4,796.60	16,666.67	11,870.07	117,417.55	150,000.03	32,582.48	200,000.00
50039 - Scheduling Software	-	266.67	266.67	-	2,400.03	2,400.03	3,200.00
50040 - Legal Services - General	2,313.50	6,250.00	3,936.50	69,108.69	56,250.00	(12,858.69)	75,000.00
50042 - Memberships & Publications	-	250.00	250.00	1,027.21	2,250.00	1,222.79	3,000.00
50043 - Budget Preparation	-	83.33	83.33	250.00	749.97	499.97	1,000.00
50047 - Front Entrance Land Lease	258.75	266.67	7.92	2,299.56	2,400.03	100.47	3,200.00
50048 - Office Rent	7,505.94	7,416.67	(89.27)	66,023.12	66,750.03	726.91	89,000.00
50049 - Storage Rentals	476.00	375.00	(101.00)	4,284.00	3,375.00	(909.00)	4,500.00
50062 - Mileage & Relocations	25.46	250.00	224.54	1,156.09	2,250.00	1,093.91	3,000.00
50064 - Staff Education & Certs	319.00	333.33	14.33	2,777.20	2,999.97	222.77	4,000.00
50070 - Employee Screenings	-	333.33	333.33	1,003.00	2,999.97	1,996.97	4,000.00
50090 - Administrative Incidentals	92.52	166.67	74.15	2,320.97	1,500.03	(820.94)	2,000.00
50099 - Community Social Activities	2,548.48	2,083.33	(465.15)	27,116.20	18,749.97	(8,366.23)	25,000.00
50110 - Marketing & Publicity	-	-	-	2,146.41	-	(2,146.41)	-
50120 - Website Services	628.00	416.67	(211.33)	2,406.21	3,750.03	1,343.82	5,000.00
Total Administration	88,640.06	129,999.99	41,359.93	879,881.00	1,169,999.91	290,118.91	1,560,000.00
Payroll							
50200 - Salaries - Administrative	70,228.88	61,500.00	(8,728.88)	543,899.65	553,500.00	9,600.35	738,000.00
50211 - W/C Insurance - Admin.	305.40	333.33	27.93	1,568.24	2,999.97	1,431.73	4,000.00
50212 - Employee Benefits - Admin.	11,789.43	11,250.00	(539.43)	100,124.34	101,250.00	1,125.66	135,000.00
50213 - Pension Plan - Admin.	1,858.36	2,250.00	391.64	17,699.99	20,250.00	2,550.01	27,000.00
50220 - Salaries - Maintenance	54,887.31	58,500.00	3,612.69	488,045.93	526,500.00	38,454.07	702,000.00
50231 - W/C Insurance - Maint.	1,730.61	1,500.00	(230.61)	9,617.01	13,500.00	3,882.99	18,000.00
50232 - Employee Benefits - Maint.	11,609.07	11,750.00	140.93	85,938.66	105,750.00	19,811.34	141,000.00
50233 - Pension Plan - Maint.	710.03	1,333.33	623.30	8,195.88	11,999.97	3,804.09	16,000.00
50250 - Employer Payroll Taxes	8,460.78	9,166.67	705.89	81,956.25	82,500.03	543.78	110,000.00
50260 - Payroll Processing	541.35	583.33	41.98	4,745.85	5,249.97	504.12	7,000.00
50270 - Work Apparel & Safety Gear	887.46	1,250.00	362.54	8,115.37	11,250.00	3,134.63	15,000.00
50280 - Service Appreciation	(12,566.93)	2,916.67	15,483.60	15,387.17	26,250.03	10,862.86	35,000.00
Total Payroll	150,441.75	162,333.33	11,891.58	1,365,294.34	1,460,999.97	95,705.63	1,948,000.00
Custodial & Maintenance							

Oakmont Village Association

Statement of Revenues and Expenses 9/1/2024 - 9/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
51011 - Custodial Supplies & Services	2,872.14	2,583.33	(288.81)	30,571.00	23,249.97	(7,321.03)	31,000.00
51012 - OEPC Equipment	780.26	416.67	(363.59)	4,840.54	3,750.03	(1,090.51)	5,000.00
51014 - Golf Parcel Maintenance	-	-	-	4,510.94	-	(4,510.94)	-
51015 - Common Area Maintenance	9,137.27	4,833.33	(4,303.94)	50,698.53	43,499.97	(7,198.56)	58,000.00
51016 - Lighting & Electrical Maint.	480.00	1,000.00	520.00	13,133.90	9,000.00	(4,133.90)	12,000.00
51017 - Pest Control	270.00	500.00	230.00	2,910.00	4,500.00	1,590.00	6,000.00
51018 - Floors, Upholstery & Blinds	-	333.33	333.33	1,059.23	2,999.97	1,940.74	4,000.00
51020-01 - HVAC Contract - BRG	-	166.67	166.67	476.00	1,500.03	1,024.03	2,000.00
51020-02 - HVAC Contract - CAC	634.00	166.67	(467.33)	1,585.00	1,500.03	(84.97)	2,000.00
51020-03 - HVAC Contract - WRC	634.00	166.67	(467.33)	1,585.00	1,500.03	(84.97)	2,000.00
51020-04 - HVAC Contract - ERC	634.00	166.67	(467.33)	1,585.00	1,500.03	(84.97)	2,000.00
51021-01 - HVAC Repairs - BRG	3,330.72	416.67	(2,914.05)	8,270.32	3,750.03	(4,520.29)	5,000.00
51021-02 - HVAC Repairs - CAC	1,649.00	416.67	(1,232.33)	14,140.29	3,750.03	(10,390.26)	5,000.00
51021-03 - HVAC Repairs - WRC	-	166.67	166.67	-	1,500.03	1,500.03	2,000.00
51021-04 - HVAC Repairs - ERC	-	166.67	166.67	1,065.00	1,500.03	435.03	2,000.00
51022 - Plumbing Maintenance	160.00	416.67	256.67	1,911.43	3,750.03	1,838.60	5,000.00
51030 - A/V Equipment	2,030.64	416.67	(1,613.97)	4,915.14	3,750.03	(1,165.11)	5,000.00
51040 - Access Control - Gates & Doors	(368.15)	833.33	1,201.48	7,353.73	7,499.97	146.24	10,000.00
51050 - Leak Mitigation & Repair	815.00	166.67	(648.33)	815.00	1,500.03	685.03	2,000.00
51090 - Gasoline & Vehicle Maintenance	2,353.09	583.33	(1,769.76)	6,951.18	5,249.97	(1,701.21)	7,000.00
51091 - Generator Maintenance	454.69	666.67	211.98	906.75	6,000.03	5,093.28	8,000.00
Total Custodial & Maintenance	25,866.66	14,583.36	(11,283.30)	159,283.98	131,250.24	(28,033.74)	175,000.00
Grounds Common Areas							
51210 - Landscape Maintenance	29,773.45	7,500.00	(22,273.45)	69,020.49	67,500.00	(1,520.49)	90,000.00
51212 - Misc. Landscape & Greenery	(26,230.57)	1,666.67	27,897.24	17,629.22	15,000.03	(2,629.19)	20,000.00
51214 - Irrigation Maintenance	524.80	1,250.00	725.20	11,735.38	11,250.00	(485.38)	15,000.00
51218 - Tree Maintenance	14,715.00	6,666.67	(8,048.33)	74,158.12	60,000.03	(14,158.09)	80,000.00
51220 - Fire Danger Mitigation	1,665.00	8,333.33	6,668.33	118,291.82	74,999.97	(43,291.85)	100,000.00
Total Grounds Common Areas	20,447.68	25,416.67	4,968.99	290,835.03	228,750.03	(62,085.00)	305,000.00
Recreation							
53020 - Pool & Spa Supplies	3,631.96	2,500.00	(1,131.96)	28,135.80	22,500.00	(5,635.80)	30,000.00
53020-02 - Misc. Pool & Spa Repairs - CAC	493.60	416.67	(76.93)	28,703.37	3,750.03	(24,953.34)	5,000.00
53020-03 - Misc. Pool & Spa Repairs - WRC	462.96	416.67	(46.29)	21,943.81	3,750.03	(18,193.78)	5,000.00
53020-04 - Misc. Pool & Spa Repairs - ERC	920.82	416.67	(504.15)	28,713.89	3,750.03	(24,963.86)	5,000.00
53030 - Pond Maintenance	620.00	833.33	213.33	6,084.00	7,499.97	1,415.97	10,000.00
53040 - Fitness Maintenance & Training	698.42	1,666.67	968.25	11,763.56	15,000.03	3,236.47	20,000.00
53042 - Facility & Recreation Equip.	-	833.33	833.33	17,634.95	7,499.97	(10,134.98)	10,000.00
53050 - Bowling Green Maintenance	2,311.12	2,916.67	605.55	27,011.19	26,250.03	(761.16)	35,000.00
53060 - Bocce Court Maintenance	-	83.33	83.33	9,851.61	749.97	(9,101.64)	1,000.00
53070 - Ball Court Maintenance	-	416.67	416.67	5,397.82	3,750.03	(1,647.79)	5,000.00
53080 - Library & Learning Center	-	125.00	125.00	300.10	1,125.00	824.90	1,500.00

Oakmont Village Association

Statement of Revenues and Expenses 9/1/2024 - 9/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
53085 - Piano Maintenance	-	166.67	166.67	1,020.00	1,500.03	480.03	2,000.00
Total Recreation	9,138.88	10,791.68	1,652.80	186,560.10	97,125.12	(89,434.98)	129,500.00
Community Bus							
53500 - Community Bus Service	9,883.00	7,916.67	(1,966.33)	72,243.00	71,250.03	(992.97)	95,000.00
Total Community Bus	9,883.00	7,916.67	(1,966.33)	72,243.00	71,250.03	(992.97)	95,000.00
Patrol & Fire Systems							
54010 - Patrol Service	1,507.00	1,666.67	159.67	13,561.00	15,000.03	1,439.03	20,000.00
54030 - Fire System Maint. & Inspect.	-	666.67	666.67	12,280.13	6,000.03	(6,280.10)	8,000.00
54040 - Fire & Commercial Monitoring	-	333.33	333.33	2,740.50	2,999.97	259.47	4,000.00
54050 - Fire Extinguisher / AED Maint.	-	416.67	416.67	2,680.31	3,750.03	1,069.72	5,000.00
54060 - Community Fire Safety	-	416.67	416.67	683.52	3,750.03	3,066.51	5,000.00
Total Patrol & Fire Systems	1,507.00	3,500.01	1,993.01	31,945.46	31,500.09	(445.37)	42,000.00
Utilities							
55010-02 - Gas - CAC	2,584.26	6,000.00	3,415.74	40,038.10	54,000.00	13,961.90	72,000.00
55010-03 - Gas - WRC	2,425.98	2,416.67	(9.31)	17,792.77	21,750.03	3,957.26	29,000.00
55010-04 - Gas - ERC	2,148.89	3,750.00	1,601.11	26,880.10	33,750.00	6,869.90	45,000.00
55010-05 - Gas - OFF	31.73	250.00	218.27	1,393.92	2,250.00	856.08	3,000.00
55011-02 - Solar - CAC	4,990.76	5,583.33	592.57	47,614.20	50,249.97	2,635.77	67,000.00
55011-03 - Solar - WRC	2,198.70	2,583.33	384.63	21,036.11	23,249.97	2,213.86	31,000.00
55011-04 - Solar - ERC	1,658.72	2,250.00	591.28	16,846.69	20,250.00	3,403.31	27,000.00
55012-02 - Electricity - CAC	2,089.57	1,750.00	(339.57)	28,279.19	15,750.00	(12,529.19)	21,000.00
55012-03 - Electricity - WRC	-	416.67	416.67	2,408.06	3,750.03	1,341.97	5,000.00
55012-04 - Electricity - ERC	267.84	1,166.67	898.83	5,237.55	10,500.03	5,262.48	14,000.00
55012-05 - Electricity - OFF	917.11	666.67	(250.44)	10,771.52	6,000.03	(4,771.49)	8,000.00
55012-07 - Electricity - C/A	34.58	83.33	48.75	281.86	749.97	468.11	1,000.00
55014-01 - Water - BRG	1,708.48	1,416.67	(291.81)	14,338.67	12,750.03	(1,588.64)	17,000.00
55014-02 - Water - CAC	4,156.09	1,916.67	(2,239.42)	27,546.24	17,250.03	(10,296.21)	23,000.00
55014-03 - Water - WRC	1,799.38	1,250.00	(549.38)	12,319.68	11,250.00	(1,069.68)	15,000.00
55014-04 - Water - ERC	3,714.53	1,500.00	(2,214.53)	23,973.70	13,500.00	(10,473.70)	18,000.00
55014-07 - Water - C/A	683.99	250.00	(433.99)	4,293.37	2,250.00	(2,043.37)	3,000.00
55016 - Garbage	1,870.78	1,833.33	(37.45)	16,837.02	16,499.97	(337.05)	22,000.00
55018-01 - Communication Lines - BRG	(314.83)	666.67	981.50	7,971.52	6,000.03	(1,971.49)	8,000.00
55018-02 - Communication Lines - CAC	(165.61)	916.67	1,082.28	10,041.48	8,250.03	(1,791.45)	11,000.00
55018-03 - Communication Lines - WRC	625.49	583.33	(42.16)	5,627.52	5,249.97	(377.55)	7,000.00
55018-04 - Communication Lines - ERC	700.99	833.33	132.34	6,317.09	7,499.97	1,182.88	10,000.00
55018-05 - Communication Lines - OFF	856.48	750.00	(106.48)	7,866.89	6,750.00	(1,116.89)	9,000.00
55018-06 - Communication Lines - MNT	203.17	250.00	46.83	1,535.10	2,250.00	714.90	3,000.00
Total Utilities	35,187.08	39,083.34	3,896.26	357,248.35	351,750.06	(5,498.29)	469,000.00
Golf Course							
55085 - Golf Social Membership	39,686.50	39,780.00	93.50	357,272.00	358,020.00	748.00	477,360.00

Oakmont Village Association

Statement of Revenues and Expenses 9/1/2024 - 9/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
Total Golf Course	39,686.50	39,780.00	93.50	357,272.00	358,020.00	748.00	477,360.00
Contingency							
55099 - Contingency	-	8,333.33	8,333.33	-	74,999.97	74,999.97	100,000.00
Total Contingency	-	8,333.33	8,333.33	-	74,999.97	74,999.97	100,000.00
Total Expense	380,798.61	441,738.38	60,939.77	3,700,563.26	3,975,645.42	275,082.16	5,300,860.00
Operating Net Total	59,921.25	(.04)	59,921.29	277,655.76	(.36)	277,656.12	-

Oakmont Village Association

Statement of Revenues and Expenses 9/1/2024 - 9/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
ARF Income							
Fund Balances							
35700 - Current ARF Funding	66,666.67	66,666.67	-	600,000.03	600,000.03	-	800,000.04
35710 - ARF Interest Earned	5,283.99	-	5,283.99	132,323.93	-	132,323.93	-
Total Fund Balances	71,950.66	66,666.67	5,283.99	732,323.96	600,000.03	132,323.93	800,000.04
Total Income	71,950.66	66,666.67	5,283.99	732,323.96	600,000.03	132,323.93	800,000.04

ARF Expense

Fund Balances							
36000-03 - Asphalt - WRC	-	2,275.50	2,275.50	-	20,479.50	20,479.50	27,306.00
36000-04 - Asphalt - ERC	-	988.42	988.42	-	8,895.78	8,895.78	11,861.00
36000-06 - Asphalt - MNT	-	854.17	854.17	-	7,687.53	7,687.53	10,250.00
36005-03 - Concrete - WRC	-	588.50	588.50	-	5,296.50	5,296.50	7,062.00
36006-04 - Ball Courts - ERC	-	1,792.75	1,792.75	9,600.00	16,134.75	6,534.75	21,513.00
36009-02 - Swimming Pool - CAC	10,293.86	2,290.58	(8,003.28)	44,450.76	20,615.22	(23,835.54)	27,487.00
36009-03 - Swimming Pool - WRC	4,038.26	4,372.75	334.49	30,638.67	39,354.75	8,716.08	52,473.00
36009-04 - Swimming Pool - ERC	4,038.26	7,647.83	3,609.57	19,863.26	68,830.47	48,967.21	91,774.00
36010-02 - Spa - CAC	4,038.26	5,425.58	1,387.32	18,141.41	48,830.22	30,688.81	65,107.00
36010-03 - Spa - WRC	4,038.26	3,074.50	(963.76)	30,101.52	27,670.50	(2,431.02)	36,894.00
36010-04 - Spa - ERC	4,038.28	3,931.33	(106.95)	19,748.99	35,381.97	15,632.98	47,176.00
36011-02 - Gate Equipment - CAC	-	1,171.92	1,171.92	-	10,547.28	10,547.28	14,063.00
36015-03 - Signage - WRC	-	1,708.33	1,708.33	-	15,374.97	15,374.97	20,500.00
36050-03 - Fencing - WRC	-	550.75	550.75	-	4,956.75	4,956.75	6,609.00
36050-04 - Fencing - ERC	-	2,027.17	2,027.17	-	18,244.53	18,244.53	24,326.00
36051 - Entry Control, Safety / Access	-	1,025.00	1,025.00	793.68	9,225.00	8,431.32	12,300.00
36051-04 - Entry Control, Safety / Access - ERC	-	5,701.58	5,701.58	-	51,314.22	51,314.22	68,419.00
36055-01 - Lighting & Electrical - BRG	-	-	-	5,470.00	-	(5,470.00)	-
36055-02 - Lighting & Electrical - CAC	-	550.83	550.83	-	4,957.47	4,957.47	6,610.00
36056-02 - HVAC - CAC	-	3,866.33	3,866.33	-	34,796.97	34,796.97	46,396.00
36056-03 - HVAC - WRC	-	-	-	8,286.50	-	(8,286.50)	-
36056-04 - HVAC - ERC	-	1,101.75	1,101.75	262.50	9,915.75	9,653.25	13,221.00
36056-06 - HVAC - MNT	-	1,059.25	1,059.25	11,775.00	9,533.25	(2,241.75)	12,711.00
36057 - Landscaping	-	-	-	27,514.00	-	(27,514.00)	-
36057-01 - Landscape - BRG	-	7,414.42	7,414.42	-	66,729.78	66,729.78	88,973.00
36057-02 - Landscape - CAC	-	13,587.75	13,587.75	32,535.91	122,289.75	89,753.84	163,053.00
36057-03 - Landscape - WRC	-	1,177.00	1,177.00	-	10,593.00	10,593.00	14,124.00
36057-06 - Landscape - MNT	-	508.50	508.50	-	4,576.50	4,576.50	6,102.00
36073-01 - Appliances - BRG	-	594.17	594.17	-	5,347.53	5,347.53	7,130.00
36075-02 - Furnishings - CAC	-	17,778.00	17,778.00	-	160,002.00	160,002.00	213,336.00
36076-04 - Outdoor Furniture/ Equip - ERC	-	-	-	14,500.00	-	(14,500.00)	-
36084-02 - Structural Repairs - CAC	-	793.83	793.83	-	7,144.47	7,144.47	9,526.00
36084-03 - Structural Repairs - WRC	-	3,986.50	3,986.50	-	35,878.50	35,878.50	47,838.00

Oakmont Village Association

Statement of Revenues and Expenses 9/1/2024 - 9/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
ARF Expense							
36084-04 - Structural Repairs - ERC	-	619.75	619.75	-	5,577.75	5,577.75	7,437.00
36087-02 - Game Table - CAC	-	1,132.75	1,132.75	-	10,194.75	10,194.75	13,593.00
36113 - Vehicles / Golf Carts	-	5,067.83	5,067.83	-	45,610.47	45,610.47	60,814.00
36125-03 - Retaining Walls - WRC	-	1,542.42	1,542.42	-	13,881.78	13,881.78	18,509.00
36125-04 - Retaining Walls - ERC	-	826.25	826.25	-	7,436.25	7,436.25	9,915.00
36150 - Lakes / Ponds	-	-	-	12,455.77	-	(12,455.77)	-
36176-01 - A/V Equipment - BRG	-	-	-	7,408.79	-	(7,408.79)	-
36176-03 - A/V Equipment - WRC	612.51	4,270.83	3,658.32	51,704.67	38,437.47	(13,267.20)	51,250.00
36176-04 - A/V Equipment - ERC	-	881.33	881.33	-	7,931.97	7,931.97	10,576.00
36211-02 - Office Equipment - CAC	-	1,119.00	1,119.00	-	10,071.00	10,071.00	13,428.00
36307-06 - Maint. / Custodial Equip. - MNT	-	716.00	716.00	-	6,444.00	6,444.00	8,592.00
36350 - Air Handling Components	-	-	-	7,181.00	-	(7,181.00)	-
36398 - State & Federal Taxes	-	-	-	10,073.51	-	(10,073.51)	-
36399 - Misc. Reserve Expense - ARF	-	-	-	4,100.00	-	(4,100.00)	-
36410 - Depreciation Expense	29,000.00	-	(29,000.00)	261,000.00	-	(261,000.00)	-
36655-01 - Concrete - BRG	-	-	-	10,750.00	-	(10,750.00)	-
36656-04 - Ball Courts - ERC	-	-	-	19,200.00	-	(19,200.00)	-
Total Fund Balances	60,097.69	114,021.15	53,923.46	657,555.94	1,026,190.35	368,634.41	1,368,254.00
Total Expense	60,097.69	114,021.15	53,923.46	657,555.94	1,026,190.35	368,634.41	1,368,254.00
ARF Net Total	11,852.97	(47,354.48)	59,207.45	74,768.02	(426,190.32)	500,958.34	(568,253.96)

Oakmont Village Association

Statement of Revenues and Expenses 9/1/2024 - 9/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
CIF Income							
Fund Balances							
36500 - Current CIF Funding	83,333.33	83,333.33	-	749,999.97	749,999.97	-	999,999.96
36510 - CIF Interest Earned	1,495.30	-	1,495.30	6,194.66	-	6,194.66	-
36530 - Net Income from OPS	-	-	-	125,112.00	-	125,112.00	-
Total Fund Balances	84,828.63	83,333.33	1,495.30	881,306.63	749,999.97	131,306.66	999,999.96
Total Income	84,828.63	83,333.33	1,495.30	881,306.63	749,999.97	131,306.66	999,999.96
CIF Expense							
Fund Balances							
36307-01 - Maintenance/Custodial Equipment - BRG	9,867.47	-	(9,867.47)	9,867.47	-	(9,867.47)	-
36656-04 - Ball Courts - ERC	-	-	-	9,500.00	-	(9,500.00)	-
36665 - Gates & Fencing	-	-	-	13,400.00	-	(13,400.00)	-
36673-01 - HVAC - BRG	6,220.55	-	(6,220.55)	16,940.55	-	(16,940.55)	-
36673-02 - HVAC - CAC	-	-	-	10,720.00	-	(10,720.00)	-
36673-03 - HVAC - WRC	-	-	-	10,720.00	-	(10,720.00)	-
36673-04 - HVAC - ERC	-	-	-	10,720.00	-	(10,720.00)	-
36675 - Landscape	-	4,166.67	4,166.67	15,702.00	37,500.03	21,798.03	50,000.00
36739 - Golf Carts	-	-	-	23,221.75	-	(23,221.75)	-
36740 - Shade sails for petanque, dog park deck, other common areas	-	8,333.33	8,333.33	-	74,999.97	74,999.97	100,000.00
36750 - A/V Equipment	-	-	-	8,568.64	-	(8,568.64)	-
36795 - CIF Loan Interest	17,386.63	52,091.67	34,705.04	163,022.37	468,825.03	305,802.66	625,100.00
36799 - CIF Misc. Expense	-	12,500.00	12,500.00	-	112,500.00	112,500.00	150,000.00
36807-04 - Roof - ERC	-	-	-	6,426.50	-	(6,426.50)	-
Total Fund Balances	33,474.65	77,091.67	43,617.02	298,809.28	693,825.03	395,015.75	925,100.00
Total Expense	33,474.65	77,091.67	43,617.02	298,809.28	693,825.03	395,015.75	925,100.00
CIF Net Total	51,353.98	6,241.66	45,112.32	582,497.35	56,174.94	526,322.41	74,899.96
Net Total	123,128.20	(41,112.86)	164,241.06	934,921.13	(370,015.74)	1,304,936.87	(493,354.00)

Oakmont Village Association

Summary Statement of Revenues and Expenses For 9/30/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Income													
Assessments & Banking													
41010 - Owners' Assessments	581,685	581,500	579,328	580,221	582,173	583,853	581,011	581,001	584,500	-	-	-	5,235,272
41011 - (Waived Assessments)	(12)	(250)	(250)	(250)	(250)	(250)	(375)	(250)	(250)	-	-	-	-2,137
41020 - Late Charges Billed	655	562	838	806	813	800	201	550	800	-	-	-	6,024
41040 - Interest Billed	71	49	85	82	89	68	(74)	63	88	-	-	-	522
41060 - Operating Interest Earned	695	499	601	698	745	496	463	667	1,101	-	-	-	5,966
Total Assessments & Banking	583,095	582,360	580,602	581,556	583,569	584,967	581,226	582,031	586,240	-	-	-	5,245,647
Miscellaneous													
43920 - New Member Fees	3,800	1,200	3,600	7,200	5,600	5,800	3,800	7,800	3,200	-	-	-	42,000
43925 - Owner Facility Use Cards	890	510	595	810	780	450	600	1,110	720	-	-	-	6,465
43926 - Guest Facility Use Cards	120	150	30	120	210	330	330	270	150	-	-	-	1,710
43927 - Ball Court Keys	6	-	4	6	4	4	6	14	4	-	-	-	48
43940 - Facility Rental Fees	600	125	325	650	750	125	125	600	125	-	-	-	3,425
43946 - Gas Shutoff Wrenches	-	-	-	11	-	-	-	12	11	-	-	-	34
43949 - Utility Credits	-	-	110	-	-	-	-	-	-	-	-	-	110
43950 - Locker Rental	720	300	30	90	95	30	30	60	-	-	-	-	1,355
43955 - Credit Card Transactions	(1,175)	(30)	275	5,443	(350)	470	365	(515)	120	-	-	-	4,603
43960 - Event Ticket Sales	4,920	-	-	315	6,370	2,195	2,670	3,060	-	-	-	-	19,530
43980 - Newsletter Revenue	150	150	150	150	150	150	150	150	150	-	-	-	1,350
44000 - Other Miscellaneous Revenue	-	-	-	-	-	-	1,942	-	-	-	-	-	1,942
Total Miscellaneous	10,031	2,405	5,119	14,795	13,609	9,554	10,018	12,561	4,480	-	-	-	82,572
Transfers to Reserves													
49010 - (CIF Funding)	(83,333)	(83,333)	(83,333)	(83,333)	(83,333)	(83,333)	(83,333)	(83,333)	(83,333)	-	-	-	-750,000
49030 - (ARF Funding)	(66,667)	(66,667)	(66,667)	(66,667)	(66,667)	(66,667)	(66,667)	(66,667)	(66,667)	-	-	-	-600,000
Total Transfers to Reserves	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	-	-	-	-1,350,000
Total Income	443,126	434,765	435,721	446,351	447,178	444,521	441,244	444,592	440,720	-	-	-	3,978,219

Oakmont Village Association

Summary Statement of Revenues and Expenses For 9/30/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
Administration													
50000 - Fiduciary Policy	40	40	40	40	40	40	40	40	40	-	-	-	358
50004 - Volunteer Policy	25	25	25	25	25	25	25	25	25	-	-	-	225
50006 - EQ Policy	9,780	9,780	9,780	9,780	9,780	9,780	9,780	9,780	9,780	-	-	-	88,017
50007 - D&O Policy	2,696	2,696	2,696	2,696	2,696	2,696	2,696	2,696	2,696	-	-	-	24,262
50008 - Fidelity Policy	568	568	568	568	568	787	787	787	787	-	-	-	5,986
50009 - Umbrella Policy	841	841	841	841	841	841	841	841	841	-	-	-	7,572
50010 - Package Policy	15,722	15,722	15,722	15,722	36,634	42,102	33,309	33,309	33,309	-	-	-	241,551
50011 - Cyber Policy	117	117	117	117	117	117	117	117	117	-	-	-	1,050
50012 - Postage & Shipping	773	7,606	804	1,533	938	5,307	1,543	1,027	1,914	-	-	-	21,446
50014 - Copies & Printing	117	104	8,669	647	277	205	6,850	660	1,410	-	-	-	18,940
50016 - Office Supplies & Services	476	1,001	2,291	1,272	1,401	1,893	1,405	961	1,030	-	-	-	11,730
50018 - Office Furnishings & Equipment	4,309	257	257	451	3,420	1,749	3,360	2,738	1,779	-	-	-	18,320
50021 - Banking, Late & Service Fees	157	112	104	105	300	191	97	177	99	-	-	-	1,343
50022 - CPA Services	-	-	-	-	8,500	-	-	-	-	-	-	-	8,500
50024 - Permits, Certifications & Fees	-	-	-	526	5,057	1,452	3,219	6,590	53	-	-	-	16,897
50025 - Movie & Music Licensing	709	734	715	734	721	723	727	715	719	-	-	-	6,498
50030 - Financial Management Contract	4,832	4,832	4,832	4,832	4,832	4,832	4,832	4,832	4,832	-	-	-	43,486
50034 - Misc. Financial Services	250	-	1,100	200	-	-	100	-	2,690	-	-	-	4,340
50036 - IT Services & Software	2,961	6,020	4,373	6,274	11,510	3,488	6,124	9,049	7,331	-	-	-	57,130
50037 - Meetings & BOD Supplies	-	137	156	750	461	297	334	535	225	-	-	-	2,895
50038 - Professional Services	-	14,953	9,128	13,965	26,085	17,065	24,446	6,980	4,797	-	-	-	117,418
50040 - Legal Services - General	9,213	950	14,439	3,670	4,800	16,448	3,525	13,751	2,314	-	-	-	69,109
50042 - Memberships & Publications	-	252	-	-	775	-	-	-	-	-	-	-	1,027
50043 - Budget Preparation	-	-	-	-	-	-	250	-	-	-	-	-	250
50047 - Front Entrance Land Lease	255	255	255	255	255	255	255	259	259	-	-	-	2,300
50048 - Office Rent	7,287	7,287	7,287	7,287	7,287	7,287	7,287	7,506	7,506	-	-	-	66,023
50049 - Storage Rentals	476	476	476	476	476	476	476	476	476	-	-	-	4,284

Oakmont Village Association

Summary Statement of Revenues and Expenses For 9/30/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
50062 - Mileage & Relocations	195	232	180	184	172	78	58	32	25	-	-	-	1,156
50064 - Staff Education & Certs	-	328	801	-	-	-	279	1,050	319	-	-	-	2,777
50070 - Employee Screenings	-	409	-	256	-	190	148	-	-	-	-	-	1,003
50090 - Administrative Incidentals	-	174	30	65	461	174	210	1,116	93	-	-	-	2,321
50099 - Community Social Activities	4,052	58	1,050	-	3,757	8,869	1,192	5,591	2,548	-	-	-	27,116
50110 - Marketing & Publicity	-	-	-	-	-	546	1,600	-	-	-	-	-	2,146
50120 - Website Services	-	102	80	1,119	80	178	80	139	628	-	-	-	2,406
Total Administration	65,849	76,066	86,816	74,388	132,264	128,091	115,991	111,776	88,640	-	-	-	879,881
Payroll													
50200 - Salaries - Administrative	49,797	50,943	55,276	55,531	83,789	59,381	57,150	61,803	70,229	-	-	-	543,900
50211 - W/C Insurance - Admin.	168	19	93	416	166	-	401	-	305	-	-	-	1,568
50212 - Employee Benefits - Admin.	10,251	7,799	15,336	11,370	11,791	11,734	9,531	10,522	11,789	-	-	-	100,124
50213 - Pension Plan - Admin.	1,812	1,815	1,811	1,811	2,782	1,946	1,946	1,919	1,858	-	-	-	17,700
50220 - Salaries - Maintenance	42,599	43,081	47,952	48,684	76,906	53,185	65,731	55,020	54,887	-	-	-	488,046
50231 - W/C Insurance - Maint.	949	339	1,025	2,356	942	-	2,275	-	1,731	-	-	-	9,617
50232 - Employee Benefits - Maint.	9,257	13,142	3,981	9,221	8,963	9,217	10,393	10,155	11,609	-	-	-	85,939
50233 - Pension Plan - Maint.	891	893	875	855	1,361	852	1,077	681	710	-	-	-	8,196
50250 - Employer Payroll Taxes	9,321	7,315	8,118	7,796	12,127	8,581	9,611	10,627	8,461	-	-	-	81,956
50260 - Payroll Processing	430	493	506	501	952	529	254	539	541	-	-	-	4,746
50270 - Work Apparel & Safety Gear	855	684	684	855	684	695	1,674	1,096	887	-	-	-	8,115
50280 - Service Appreciation	-	101	30	219	52	265	1,221	26,067	(12,567)	-	-	-	15,387
Total Payroll	126,331	126,624	135,687	139,616	200,516	146,384	161,265	178,429	150,442	-	-	-	1,365,294
Custodial & Maintenance													
51011 - Custodial Supplies & Services	-	-	435	470	11,700	6,225	3,868	5,000	2,872	-	-	-	30,571
51012 - OEPC Equipment	219	-	243	1,074	2,167	357	-	-	780	-	-	-	4,841
51014 - Golf Parcel Maintenance	-	2,500	-	-	-	2,011	-	-	-	-	-	-	4,511
51015 - Common Area Maintenance	40	1,704	3,609	17,696	2,306	9,182	5,668	1,356	9,137	-	-	-	50,699
51016 - Lighting & Electrical Maint.	3,468	-	-	986	1,250	-	2,408	4,543	480	-	-	-	13,134

Oakmont Village Association

Summary Statement of Revenues and Expenses For 9/30/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
51017 - Pest Control	390	270	390	270	390	270	270	390	270	-	-	-	2,910
51018 - Floors, Upholstery & Blinds	-	-	-	-	850	209	-	-	-	-	-	-	1,059
51020-01 - HVAC Contract - BRG	-	-	476	-	476	-	-	(475)	-	-	-	-	476
51020-02 - HVAC Contract - CAC	-	-	476	-	476	-	-	-	634	-	-	-	1,585
51020-03 - HVAC Contract - WRC	-	-	476	-	476	-	-	-	634	-	-	-	1,585
51020-04 - HVAC Contract - ERC	-	-	476	-	476	-	-	-	634	-	-	-	1,585
51021-01 - HVAC Repairs - BRG	-	-	-	452	1,950	1,950	588	-	3,331	-	-	-	8,270
51021-02 - HVAC Repairs - CAC	-	-	-	-	-	2,329	10,162	-	1,649	-	-	-	14,140
51021-04 - HVAC Repairs - ERC	-	-	-	-	-	1,065	-	-	-	-	-	-	1,065
51022 - Plumbing Maintenance	198	-	-	-	439	253	21	840	160	-	-	-	1,911
51030 - A/V Equipment	-	37	-	-	1,613	678	220	336	2,031	-	-	-	4,915
51040 - Access Control - Gates & Doors	49	115	1,289	1,392	700	49	1,534	2,594	(368)	-	-	-	7,354
51050 - Leak Mitigation & Repair	-	-	-	-	-	-	-	-	815	-	-	-	815
51090 - Gasoline & Vehicle Maintenance	-	633	552	213	603	1,666	581	350	2,353	-	-	-	6,951
51091 - Generator Maintenance	-	-	452	-	-	-	-	-	455	-	-	-	907
Total Custodial & Maintenance	4,363	5,259	8,872	22,553	25,871	26,244	25,320	14,935	25,867	-	-	-	159,284
Grounds Common Areas													
51210 - Landscape Maintenance	4,541	4,541	4,541	4,541	4,541	4,541	7,461	4,541	29,773	-	-	-	69,020
51212 - Misc. Landscape & Greenery	1,116	6,259	215	7,229	11,637	6,963	10,230	210	(26,231)	-	-	-	17,629
51214 - Irrigation Maintenance	1,786	-	1,030	2,198	1,729	2,473	1,384	612	525	-	-	-	11,735
51218 - Tree Maintenance	-	585	15,196	15,372	-	7,190	10,460	10,640	14,715	-	-	-	74,158
51220 - Fire Danger Mitigation	-	-	4,360	4,350	41,551	5,091	56,074	5,200	1,665	-	-	-	118,292
Total Grounds Common Areas	7,443	11,385	25,342	33,689	59,457	26,258	85,609	21,203	20,448	-	-	-	290,835
Recreation													
53020 - Pool & Spa Supplies	2,025	2,355	-	163	990	246	1,726	16,999	3,632	-	-	-	28,136
53020-02 - Misc. Pool & Spa Repairs - CAC	3,327	2,501	6,695	2,742	3,438	1,230	3,819	4,457	494	-	-	-	28,703

Oakmont Village Association

Summary Statement of Revenues and Expenses For 9/30/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
53020-03 - Misc. Pool & Spa Repairs - WRC	1,355	498	3,711	498	1,575	4,169	5,553	4,120	463	-	-	-	21,944
53020-04 - Misc. Pool & Spa Repairs - ERC	530	5,910	3,985	513	2,341	932	85	13,497	921	-	-	-	28,714
53030 - Pond Maintenance	620	736	620	729	729	719	620	691	620	-	-	-	6,084
53040 - Fitness Maintenance & Training	360	-	1,450	175	2,293	250	2,463	4,074	698	-	-	-	11,764
53042 - Facility & Recreation Equip.	530	765	4,684	394	7,631	3,039	450	142	-	-	-	-	17,635
53050 - Bowling Green Maintenance	2,811	2,311	2,311	3,524	3,191	2,879	3,063	4,609	2,311	-	-	-	27,011
53060 - Bocce Court Maintenance	-	31	-	-	-	9,821	-	-	-	-	-	-	9,852
53070 - Ball Court Maintenance	-	-	-	-	43	-	-	5,355	-	-	-	-	5,398
53080 - Library & Learning Center	-	417	-	-	(250)	-	-	133	-	-	-	-	300
53085 - Piano Maintenance	-	510	170	(170)	-	340	-	170	-	-	-	-	1,020
Total Recreation	11,558	16,034	23,627	8,569	21,981	23,626	17,780	54,247	9,139	-	-	-	186,560
Community Bus													
53500 - Community Bus Service	7,795	7,795	7,795	7,795	7,795	7,795	7,795	7,795	9,883	-	-	-	72,243
Total Community Bus	7,795	7,795	7,795	7,795	7,795	7,795	7,795	7,795	9,883	-	-	-	72,243
Patrol & Fire Systems													
54010 - Patrol Service	1,505	1,507	1,507	1,507	1,507	1,507	1,507	1,507	1,507	-	-	-	13,561
54030 - Fire System Maint. & Inspect.	-	-	1,181	8,607	1,500	-	642	350	-	-	-	-	12,280
54040 - Fire & Commercial Monitoring	227	687	-	227	687	-	227	687	-	-	-	-	2,741
54050 - Fire Extinguisher / AED Maint.	-	186	701	244	-	1,550	-	-	-	-	-	-	2,680
54060 - Community Fire Safety	-	-	-	-	-	684	-	-	-	-	-	-	684
Total Patrol & Fire Systems	1,732	2,380	3,389	10,584	3,694	3,741	2,376	2,544	1,507	-	-	-	31,945
Utilities													
55010-02 - Gas - CAC	8,353	8,989	9,679	4,983	322	2,842	656	1,631	2,584	-	-	-	40,038
55010-03 - Gas - WRC	3,785	3,499	4,724	2,321	290	1,483	-	(735)	2,426	-	-	-	17,793
55010-04 - Gas - ERC	5,649	7,061	5,445	3,652	(157)	1,810	804	467	2,149	-	-	-	26,880
55010-05 - Gas - OFF	343	417	376	96	39	105	(41)	28	32	-	-	-	1,394

Oakmont Village Association

Summary Statement of Revenues and Expenses For 9/30/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
55011-02 - Solar - CAC	2,060	2,658	2,658	7,653	7,205	7,178	6,954	6,257	4,991	-	-	-	47,614
55011-03 - Solar - WRC	792	1,076	1,076	3,372	3,254	3,276	3,179	2,813	2,199	-	-	-	21,036
55011-04 - Solar - ERC	816	1,059	1,059	2,712	2,331	2,529	2,533	2,148	1,659	-	-	-	16,847
55012-02 - Electricity - CAC	4,872	6,986	5,461	1,275	(409)	1,306	3,800	2,899	2,090	-	-	-	28,279
55012-03 - Electricity - WRC	275	1,679	4,295	94	(1,552)	486	(1,264)	(1,605)	-	-	-	-	2,408
55012-04 - Electricity - ERC	3,139	4,127	2,755	(304)	(3,283)	233	(1,753)	55	268	-	-	-	5,238
55012-05 - Electricity - OFF	931	1,221	1,290	789	869	974	2,194	1,586	917	-	-	-	10,772
55012-07 - Electricity - C/A	45	45	25	25	27	29	23	28	35	-	-	-	282
55014-01 - Water - BRG	742	2,314	1,656	1,527	1,458	1,543	1,836	1,554	1,708	-	-	-	14,339
55014-02 - Water - CAC	1,480	4,288	480	3,119	2,243	4,068	3,334	4,378	4,156	-	-	-	27,546
55014-03 - Water - WRC	1,196	738	1,193	1,270	1,147	1,622	1,391	1,963	1,799	-	-	-	12,320
55014-04 - Water - ERC	2,365	1,601	1,803	1,404	1,926	3,982	3,633	3,545	3,715	-	-	-	23,974
55014-07 - Water - C/A	338	408	469	33	74	817	522	949	684	-	-	-	4,293
55016 - Garbage	1,871	1,871	1,871	1,871	1,871	1,871	1,871	1,871	1,871	-	-	-	16,837
55018-01 - Communication Lines - BRG	666	665	665	1,787	1,423	1,423	828	828	(315)	-	-	-	7,972
55018-02 - Communication Lines - CAC	891	890	890	2,067	1,693	1,693	1,039	1,043	(166)	-	-	-	10,041
55018-03 - Communication Lines - WRC	626	625	625	625	625	625	625	625	625	-	-	-	5,628
55018-04 - Communication Lines - ERC	703	702	702	702	702	702	702	701	701	-	-	-	6,317
55018-05 - Communication Lines - OFF	950	961	819	856	1,005	855	856	709	856	-	-	-	7,867
55018-06 - Communication Lines - MNT	119	119	78	203	328	125	281	78	203	-	-	-	1,535
Total Utilities	43,005	54,001	50,093	42,133	23,431	41,578	34,004	33,816	35,187	-	-	-	357,248
Golf Course													
55085 - Golf Social Membership	39,814	39,797	39,729	39,627	39,644	39,653	39,661	39,661	39,687	-	-	-	357,272
Total Golf Course	39,814	39,797	39,729	39,627	39,644	39,653	39,661	39,661	39,687	-	-	-	357,272

Oakmont Village Association

Summary Statement of Revenues and Expenses For 9/30/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
Total Expense	307,890	339,341	381,350	378,955	514,653	443,369	489,800	464,406	380,799	-	-	-	3,700,563
Operating Net Total	\$135,236	\$95,424	\$54,371	\$67,396	(\$67,474)	\$1,152	(\$48,556)	(\$19,814)	\$59,921	-	-	-	\$277,656

Oakmont Village Association

Summary Statement of Revenues and Expenses For 9/30/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
ARF Income													
Fund Balances													
35700 - Current ARF Funding	66,667	66,667	66,667	66,667	66,667	66,667	66,667	66,667	66,667	-	-	-	600,000
35710 - ARF Interest Earned	765	45,721	3,812	14,057	865	3,907	6,343	51,570	5,284	-	-	-	132,324
Total Fund Balances	67,432	112,387	70,478	80,724	67,532	70,574	73,010	118,237	71,951	-	-	-	732,324
Total Income	67,432	112,387	70,478	80,724	67,532	70,574	73,010	118,237	71,951	-	-	-	732,324

ARF Expense

Fund Balances													
36006-04 - Ball Courts - ERC	-	-	-	-	-	-	-	9,600	-	-	-	-	9,600
36009-02 - Swimming Pool - CAC	7,111	-	-	-	9,797	-	-	17,249	10,294	-	-	-	44,451
36009-03 - Swimming Pool - WRC	3,347	23,254	-	-	-	-	-	-	4,038	-	-	-	30,639
36009-04 - Swimming Pool - ERC	-	15,825	-	-	-	-	-	-	4,038	-	-	-	19,863
36010-02 - Spa - CAC	-	-	-	-	14,103	-	-	-	4,038	-	-	-	18,141
36010-03 - Spa - WRC	-	6,570	-	-	-	-	-	19,493	4,038	-	-	-	30,102
36010-04 - Spa - ERC	-	6,570	-	-	-	-	-	9,141	4,038	-	-	-	19,749
36051 - Entry Control, Safety / Access	794	-	-	-	-	-	-	-	-	-	-	-	794
36055-01 - Lighting & Electrical - BRG	-	-	-	5,470	-	-	-	-	-	-	-	-	5,470
36056-03 - HVAC - WRC	-	-	-	-	-	7,849	-	438	-	-	-	-	8,287
36056-04 - HVAC - ERC	-	-	-	-	-	-	-	263	-	-	-	-	263
36056-06 - HVAC - MNT	-	-	-	-	6,125	5,650	-	-	-	-	-	-	11,775
36057 - Landscaping	-	-	-	-	23,414	-	4,100	-	-	-	-	-	27,514
36057-02 - Landscape - CAC	7,031	-	-	-	-	-	-	25,505	-	-	-	-	32,536
36076-04 - Outdoor Furniture/ Equip - ERC	-	-	-	-	-	-	14,500	-	-	-	-	-	14,500
36150 - Lakes / Ponds	-	-	-	-	-	-	12,456	-	-	-	-	-	12,456
36176-01 - A/V Equipment - BRG	-	7,409	-	-	-	-	-	-	-	-	-	-	7,409
36176-03 - A/V Equipment - WRC	-	-	-	-	-	1,494	-	49,598	613	-	-	-	51,705
36350 - Air Handling Components	-	-	-	-	-	-	7,181	-	-	-	-	-	7,181
36398 - State & Federal Taxes	-	-	-	-	10,000	-	74	-	-	-	-	-	10,074

Oakmont Village Association

Summary Statement of Revenues and Expenses For 9/30/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
ARF Expense													
36399 - Misc. Reserve Expense - ARF	-	3,800	-	-	-	300	-	-	-	-	-	-	4,100
36410 - Depreciation Expense	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	-	-	-	261,000
36655-01 - Concrete - BRG	10,750	-	-	-	-	-	-	-	-	-	-	-	10,750
36656-04 - Ball Courts - ERC	-	-	-	-	-	-	-	19,200	-	-	-	-	19,200
Total Fund Balances	58,032	92,428	29,000	34,470	92,440	44,293	67,310	179,486	60,098	-	-	-	657,556
Total Expense	58,032	92,428	29,000	34,470	92,440	44,293	67,310	179,486	60,098	-	-	-	657,556
ARF Net Total	\$9,400	\$19,960	\$41,478	\$46,254	(\$24,908)	\$26,281	\$5,699	(\$61,249)	\$11,853	-	-	-	\$74,768

Oakmont Village Property Corporation

Profit and Loss

January - September, 2024

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

Oakmont Village Property Corporation

Balance Sheet

As of September 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
14100 Umpqua Bank Checking	7,504.18
14107 CourseCo. Bank Account	0.00
Total Bank Accounts	\$7,504.18
Other Current Assets	
14105 Cash in Investments	0.00
14160 Construction in Process	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$7,504.18
Fixed Assets	
14200 Golf Course Land	1,954,603.18
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
Total Fixed Assets	\$5,751,731.20
Other Assets	
15100 Liquor Licenses	166,000.00
Total Other Assets	\$166,000.00
TOTAL ASSETS	\$5,925,235.38
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
27020 Accounts Payable	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00

Oakmont Village Property Corporation

Balance Sheet

As of September 30, 2024

	TOTAL
Equity	
30200 Paid in Capital	6,722,765.63
30500 Retained Earnings	-796,085.25
Net Income	-1,445.00
Total Equity	\$5,925,235.38
TOTAL LIABILITIES AND EQUITY	\$5,925,235.38

QUARTERLY UPDATE
OAKMONT ENVIRONMENTAL STEWARDSHIP TASK FORCE (ESTF)
OCTOBER 2024

The Oakmont ESTF continues our work to improve issues involving land, plants, waste, energy and water to educate and empower Oakmont to take actions to help address the climate emergency as declared by Sonoma County in 2019. Ongoing appreciation to all of our Task Force voting members, supporters, and partners including Christel and Todd.

Current Projects:

Adopt-A-Creek - led by Pat Parson; with help from Joel Butterworth

The ESTF's largest currently ongoing project involves 9 Creeks in Oakmont, each in various stages; many thanks to Pat for devoting many hours including 22 hours of manual labor helping to manage some of Oakmont's creeks. Purpose: Reduce invasive species and overgrown fuels for improved wildfire safety, rainwater flow, thereby reducing opportunities for erosion, flooding, and fire damage.

Working in active collaboration with Christel, the City of Santa Rosa's Creek Stewardship Coordinator, and homeowners, the project goals are to:

1. Educate Oakmonters on the complexity of waterways in Oakmont
- 2) Address Oakmont resident questions about our waterways.
- 3) Act as a liaison for residents living along Oakmont Creek who want to remove hazardous vegetation behind their homes that require approval by submitting projects on their behalf to the Creek Stewardship Coordinator to seek project approval.
- 4) Educate Oakmont residents on how to conduct a mitigation project in an Oakmont waterway.
- 5) Invite Oakmont residents to become an Oakmont Creek Steward Volunteer.

Waste Management – led by Lesli Lee, with help from Pat Parson, Carolyn Greene and Marie Kay Hansen.

1. OVA purchased additional bins for compost and recycling for the West Rec, East Rec and Central Activities Center patio picnic areas. All OVA common areas are now equipped or provided with appropriate bins when spaces are reserved through OVA.
2. OVA purchased 6 Recology staked signs to more clearly label waste containers at outdoor food events.
3. Ongoing resident education continues. At food events, waste ambassadors help fellow neighbors learn "what goes where" and sort waste into proper containers, reducing contamination and improving landfill diversion. The Waste Management

Team invites any Oakmont resident to help educate our fellow neighbors at any food-related event. For questions or more information, please contact Lesli Lee at oakmontenvirostewardship@gmail.com.

4. The Team is working on a Best Practices/Recommendations for Waste Management document for community-wide distribution to help continue educating and inspiring action to reduce pollution.

Oak Tree Restoration – led by Carolyn Greene with help from Marie Kay Hansen, Karen Cotter, Lesli Lee; additional help from Giselle Mottiez; help and original idea from Carol Pence.

1. Located below the former parcourse and across the street from the Community Garden - Ongoing care of 14 oak exclosures with approximately 1x/month deep watering using barrels and hoses.

Native Grasses Demonstration Garden – led by Pat Parson, with help from Lesli Lee.

1. Purpose: to demonstrate what mowed and unmowed native grasses look like, their benefits, their historical functions, to provide visual ideas for potential future use on residential and OVA property.
2. A 30'x30' area has been identified for native grass plantings and laminated educational ID placards.

Land Regeneration through Art and Cultural Awareness – led by Pat Parson, with help from Lesli Lee.

1. 13 plants have been planted in the native area and the pollinator area of the community garden. Pat has developed educational materials for all native plants.
2. The Puffin grant that Pat received in July covers the costs for landscape artist Kelsi Anderson and for Tektehk, consultant and artist of the Mishewal Tribe, and materials.

Home Efficiency & Electrification – led by Karen Cotter, Lesli Lee;

1. As done in May 2024, Lesli has asked Barbara Sater, Chair of the Welcome Task Force, if this "Recommendations and Resources" document can once again be included in the Welcome Task Force's educational binder at this month's New Resident Reception.

Submitted by Lesli Lee, Chair, 10/8/24

2025 Budget Approval Resolution

October 15, 2024

Person Submitting: Christel Antone

Date Submitted: October 15, 2024

Resolution Content:

Whereas the Management and the Treasurer have prepared the final draft of the 2025 pro-forma budget, and

Whereas, at the October 10, 2024, Finance Committee recommended that the Board approve the 2025 Budget at their October 15, 2024, Board meeting, and

Whereas the 2025 budget must be in the hands of the members by no later than November 30, 2024 – at least 30 days prior to January 1, 2025, when the fiscal year begins, be it resolved that:

The Board approves the 2024 Budget increasing the assessments levied from \$125 to \$129 as recommended.

Background: See Above

Fiscal Impact: There is an increase of \$4 per month per member in assessments.

Documents Attached: Draft 2025 Budget Summary

OVA Board Review and Decision (Approved/Denied/Pending)

Heidi Klyn, President

Date

**Oakmont Village Association
2025 Budget Summary**

	Total Category	2025 Proposed Per Month	2025 Proposed Per Member Per Month Rounded	2024 Per Member Per Month Rounded	Percent Change	Overall Percent
4630						
Personnel	\$ 2,189,000	\$ 182,417	\$ 39.00	\$ 34.75	13.67%	30.65%
Administration	\$ 1,335,300	\$ 111,275	\$ 24.00	\$ 27.75	-13.51%	18.70%
Utilities	\$ 533,000	\$ 44,000	\$ 9.50	\$ 8.25	15.15%	7.46%
Grounds Common Areas	\$ 365,000	\$ 30,417	\$ 6.50	\$ 5.50	18.18%	5.11%
Custodial & Maintenance	\$ 227,000	\$ 18,917	\$ 4.00	\$ 3.00	33.33%	3.18%
Recreation Area Expenses	\$ 166,500	\$ 13,750	\$ 3.00	\$ 2.25	33.33%	2.33%
Community Bus Service	\$ 100,000	\$ 8,333	\$ 1.75	\$ 1.75	0.00%	1.40%
Patrol and Fire Systems	\$ 45,000	\$ 3,750	\$ 0.75	\$ 0.75	0.00%	0.63%
Contingency	\$ 100,000	\$ 8,333	\$ 1.75	\$ 1.75	0.00%	1.40%
Subtotal	\$ 5,060,800	\$ 421,733	\$ 91.00	\$ 86.00	5.81%	70.86%
Less Other Revenue	\$ (91,000)	\$ (7,583)	\$ (1.75)	\$ (1.50)	16.67%	-1.27%
Net Operating Expense Before Golf	\$ 4,969,800	\$ 414,150	\$ 89.25	\$ 84.50	5.62%	69.58%
Golf Social Membership	\$ 450,000	\$ 39,355	\$ 8.50	\$ 8.50	0.00%	6.61%
Net Operating Expenses	\$ 5,442,060	\$ 453,505	\$ 97.75	\$ 93.00	5.11%	76.20%
Asset Replacement Fund Transfer	\$ 800,000	\$ 66,667	\$ 14.50	\$ 14.25	1.75%	11.20%
Capital Improvement Fund Transfer	\$ 900,000	\$ 75,000	\$ 16.25	\$ 17.75	-8.45%	12.60%
Total Fund Transfers	\$ 1,700,000	\$ 141,667	\$ 30.75	\$ 32.00	-3.91%	23.80%
Net Operating Expense and Fund Transfers	\$ 7,142,060	\$ 595,172	\$ 128.50	\$ 125.00	2.80%	100.00%
	\$ 7,142,060.00					

OAKMONT

IN THE VALLEY OF THE MOON

Pond dock replacement with handrails

Request approval for an expenditure:

- **Objective:** Replace the existing pond dock and add rails.
- **Estimated Cost:** Dock \$12,000, Metal with cable rails that match east rec. \$9,600.00 total cost for both \$21,600
- **Timeline:** One month after signed contract and approval
- **Need/Advantages:** . The current dock is old, weathered and in rough shape. The new dock will have additional supports added and be built out of composite decking. The handrails would be added to allow anyone to go the deck without fear of falling into the pond. All the old dock will need to be disposed of per code as it is considered a hazardous material.
- **Budgetary Impact:** To be covered by OPS/ARF/CIF funds. GL Code:
- **Alternatives Explored if Applicable:**

General Manager/Operations Manager Recommendation:

Finance Committee Review and Recommendation:

OVA Board Review and Decision (Approved/Denied/Pending):



OVA COMMUNICATIONS TASK FORCE

10:00 A.M.

MINUTES

September 25, 2024

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

OVA Staff: Christel Antone
Crissi Langwell

Board Liaison: ~~Olga Ydrogo~~

A quorum was established.

The August minutes were approved via e-mail.

Website Update

The newly reconfigured homepage will be rolled out September 30. The next priorities are facilities, clubs and events pages. There will be consistent format throughout the site. Descriptions for many of the facilities are outdated, and CTF will work with OVA to make corrections and updates. It was suggested that there be a review of these pages every six months to determine if changes are needed.

New Member Survey Review

The surveys are sent out by OVA staff to new residents, and Christel has asked us to look at the tool. LRPC has used the survey data; but at this point, they are mostly filed away. The question still to be determined is: what do we really want to know about new residents?

Charter Discussion

The charter needs to be reworked because we are now a task force, not a committee. Christel noted it may be wise to keep us as a board committee and specify that our job is to work directly with her.

Creation of Procedural Guidelines

The editorial staff decides what articles should go in the newspaper and can be written by community members with oversight from the editorial staff. Articles can also be rejected. We clearly need to have guidelines so there are no misunderstandings. Jim Acker is going to begin the process.

Communication Policies

Technically, staff members, committee chairs and board members should not post on Nextdoor, without going through the GM. Christel has asked us to develop a spokesperson policy. There also needs to be a crisis-communication policy. Letters-to-the Editor policy is in place. Articles can be denied with no reason given to the writer.

The meeting adjourned at 11:45 a.m.

Respectfully submitted,

Harriet Palk
CTF Secretary

Bylaws Ad Hoc Committee Meeting Minutes

Date: Sept 3, 2024

Time: 1:00pm

Location: CAC RM B

1. Call to Order

- Chair: Steve Spillman

- Time: 1:03 pm

2. Roll Call

- Members Present:

- Steve Spillman

- Jerry Gladstone

- Heidi Klyn

- Non-Voting Member GM Christel Antone

3. Approval of Previous Meeting Minutes

- Approval of Minutes: The minutes from the 8/8/2024 meeting was unanimously approved and have been posted on the OVA website's Committee Page.

- Christel A will submit the minutes from the 8/16/2024 meeting for committee approval at the next meeting on 9/12/2024.

4. Unfinished Business

- Final Revised Draft Charter approved as amended. (two revisions)

a. Revise to state "The GDC shall be comprised of five (5) to seven (7) voting members.

b. Remove #2 – 2025 Governing Docs Budget – Does not need to reflect in the charter, since the board approves annual budget.

- The committee agreed for Chair Steve S to contact potential interested candidates to meet with the committee.

- Chair Steve S to continue contacting the Technical Advisors and schedule meetings.

- The committee recognized the need for a member who can gather and organize notes and community input. Having someone with strong analytical skills would be particularly beneficial.

6. New Business

- Committee agreed the recording secretary is captured in the charter and there is no need for further discussion. This task falls under the GM or elected personnel.

- Committee agreed that the committee make the proposal to the board at the next open board meeting, that the board approve the legal changes and template provided by the OVA attorney and members will vote on all other.

- Jerry and Christel will collaborate on developing Communications and Community Outreach strategies to present at the next board meeting. This will include but not limited to Townhalls, Board Workshops, Community Comment and Feedback, Etc.

7. Next Meeting

- Date and Time: September 12, 2024, at 10am

- Location: CAC – Rm B

Next Regular Occurring Meeting:

-Date and Time: October 1, 2024, at 1pm

Location: OVA Admin Office – Suite B

9. Adjournment

- Motion to Adjourn: Steve Spillman

- Seconded by: Heidi Klyn

- Time: 2:17pm.

Minutes Submitted by: Christel Antone

Date: September 3, 2024

Approved: 10/1/2024

Bylaws Ad Hoc Committee Meeting Minutes

Date: Sept 12, 2024

Time: 10:00pm

Location: CAC RM B

1. Call to Order

- Chair: Steve Spillman

- Time: 10:06 am

2. Roll Call

- Members Present:

- Steve Spillman

- Jerry Gladstone

- Heidi Klyn

- Non-Voting Member GM Christel Antone

- Crissi Langwell – Communications Director Attendee (Recording Secretary on behalf of GM)

- Jackie Ryan – Communications and Messaging Task Force Chair (Invited to sit in as messaging advisor)

3. New Business

- Chair Steve S will explain the hierarchy of governing documents during the open meeting and provide the reasons for considering restatements. This needs to be communicated to the community.

- It's important to keep the community informed as we learn more and move forward with any processes.

- The committee is still in the learning phase, gathering more information through ongoing research.

- After the board meeting, we need to release an article and a news alert to update the community on the board's discussions and any decisions made regarding the bylaws and governing documents.

7. Next Meeting

Next Regular Occurring Meeting:

-Date and Time: Tuesday Oct 1, 2024 at 1pm

Location: OVA – Suite B

9. Adjournment

- Motion to Adjourn: Steve Spillman

- Seconded by: Heidi Klyn

- Time: 11:08am.

Minutes Submitted by: Christel Antone

Date: September 12, 2024

Approved 10/1/2024

**OAKMONT VILLAGE ASSOCIATION
ARCHITECTURAL COMMITTEE (AC) MEETING MINUTES
TUESDAY, SEPTEMBER 10, 2024 – 1:30 PM via ZOOM**

<https://us02web.zoom.us/j/82074025042?pwd=R0pLRVlXbnNxUW0zSHlyWDgzdm8vUT09>

Meeting ID: 820 7402 5042 Passcode: 091744

In Attendance: Jeff Neuman, Pat Ortiz, Susan Lee, Genie Nowicki, Linda Balfe, Matt Oliver, Danielle Hannigan, Ali Pulido

- Roll Call – Establishment of Quorum – Call to Order: Quorum met
- Approve Previous Meeting Minutes – August 13, 2024 – Approved with no changes
- Approve Meeting Agenda –September 10, 2024 - Approved with no changes

Old Business:

1. Mature canopies/tree planting requirement in Firewise Policy – Linda B: Committee discussed a possible update to the Firewise Policy to clarify distance between mature canopies for new tree applications.

New Business:

1. Sidewalk repair/replacement – Linda B: Committee discussed methods to educate homeowners regarding planting of appropriate trees near or abutting sidewalks that will meet requirements for pedestrian and vehicle access per city guidelines for street trees.
2. Patio paint application – Jeff N: Committee discussed requiring specifications for concrete preparation in terms of staining or painting.
3. Post-approval project visits – Ali: Committee discussed further recruiting for AC positions to help with post-approval site visits. Dani will work on verbiage for Oakmont News and Inside Oakmont.
4. Fire Safe Marin Ember Stomp Report – Jeff: Committee reviewed photos and videos taken by Jeff with highlights of the Ember Stomp events, particularly structural and vegetation burning demonstrations.

Next meeting is scheduled for Tuesday, October 08, 2024, at 1:30 PM via Zoom.

Oakmont Environmental Stewardship Task Force
MEETING MINUTES
August 19, 2024; 10:30-1:00 pm CAC Patio

1. Call to Order and Determination of a Quorum – 7 of 7 voting members present: Lesli Lee, Joel Butterworth, Karen Cotter, Pat Parson, Marie Kay Hansen (Secretary), Carolyn Greene, Bruce Hartsough; non-voting Penny Sirota
2. Adoption of amended Agenda – Bruce Moved, Carolyn 2nd; adopted unanimously
3. We did not have a July Meeting - Approval of amended 6/17/24 Minutes. Bruce Moved, Karen 2nd, adopted unanimously

4. Project updates

a. Adopt-a-Creek

- Pat received approval from Santa Rosa City to remove French Broom from Oakmont Creek banks near the polo field. She worked on this herself (11 hours total). Pat has seven more such projects planned. Adopt-A-Creek Project 1 was approved without a permit. Adopt-A-Creek Project 2 was approved by the City of Santa Rosa Creek Stewardship Program’s Environmental Specialist Kyle Spongberg.

August 13 in coordination with Christel, Will Powers Fire Inspector, 2 Sub-HOA Board Presidents, and 2 owner-maintained residents, conducted an educational walk along Oakmont Creek.

- Pat has walked the creek in the west part of Oakmont and placed flags to mark hazardous vegetation.
- Joel and Pat looked for possible erosion concerns on the bank of Oakmont Creek adjoining six homes on Meadowgreen Place. To better evaluate the situation, Joel recommended a professional geologist’s assessment and that a follow-up site visit be conducted during the rainy season.

b. Waste management – “Reduce and Reuse” campaign

- Lesli will ask for clarification from Christel about the new indoor recycle containers to be purchased. A goal is for OVA to link a set of recycle/compost containers with the reservation of space for a group event that involves food. The carts (recycle, compost, trash) are removed by OVA after the event.
- Carolyn shared that it is good for someone to give waste information to the group before they eat. We can also encourage each group, in their event description, for each person to bring their own dishes and utensils. The waste project team can target to attend approximately one large gathering per month. We can also work with the food vendors when they are involved. Next opportunity could be the Garden Harvest picnic for the Community Garden Club at the West Rec on September 15th.

- c. Land Regeneration through Art and Cultural Awareness.
Pat has received a Puffin grant. Some plants have been planted in the native area and the pollinator area of the community garden. Pat has developed educational materials for all native plants. She is also looking for an educational grant to pay for Tektehk, consultant and artist of the Mishewal Tribe, to design a land acknowledgment informational placard on the history of the Mishewal Tribe. The Puffin grant pays for artist Kelsi Anderson and Tektehk.
- d. Oak Restoration.
Carolyn reports that of 15 Valley Oak exclosures, all but one have at least two seedlings, with some having three. Carolyn would like to make informational signs to explain the project to the public. Carol Pence is asking OVA for 6 more exclosures for Buckeye trees to be planted.

5. Continuing business

- a. New voting member – in July Christel approved Bruce as a voting member of ESTF.
- b. Minute-taker and Note-taker Sign-up Sheet – We need help taking Minutes and Notes for each month except December (will likely be skipped.)
- c. July Quarterly Report update at BOD Meeting– From Lesli: After she gave the quarterly report, marking one year of our efforts, progress and work, we were thanked by several staff and committee members.
- d. Due to restructuring of certain BOD Committees, we officially report to Christel. Per OVA website our name is Environmental Stewardship Operational Task Force (ESTF). Lesli will confirm name during at Task Force Meeting of Chairs on Aug. 29th
- e. *Possible* Roadmap of the next 6 months
 Fall-Winter: Adopt a Creek and Land Regeneration continuing. Land acknowledgement into summer 2025 public activities Native Plant Tour & land, art opening & land acknowledgement.
 January/February: Water Education event (Lesli and others).
 Spring: Soil health, motion cameras, mapping of Oakmont’s current and historical oak trees
 Feb/March: Historical geography of Oakmont; “keeping the oaks on Oakmont” including baseline mapping of Oakmont oaks based on aerial photos

6. Next meeting: Monday September 16th - 10:30am on CAC patio