

OAKMONT VILLAGE ASSOCIATION

BOARD OF DIRECTORS MEETING – OPEN MEETING

Berger Auditorium – 6633 Oakmont Drive

Tuesday, April 16, 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 March 19, 2024, Board of Directors Meeting Minutes p. 3
 2. Approval of the April 1, 2024, Annual Meeting Minutes p. 6
 3. Approval of the April 1, 2024, Organizational Meeting Minutes p. 8
 - B. NODAs
 - C. Architectural Committee Member Updates p. 10
 - D. Somatic Movement Club Approval p. 11
5. **PRESIDENTS REPORT**
6. **SECRETARY’S EXECUTIVE MEETING SUMMARY**
7. **OTHER REPORTS**
 - A. Treasurer’s Report p. 16
 - B. Acceptance of the unaudited March 31, 2024, Operating and Reserve Account Financial Statements p. 46
 - C. Review of the OVPC Financial Statements, March 31, 2024
 - D. General Manager’s Report
 - E. Committee Reports
 1. Firewise Resource – Dave Watts p. 49
 2. Environmental Stewardship – Lesli Lee p. 50
8. **OPEN FORUM**
9. **UNFINISHED BUSINESS**
10. **NEW BUSINESS**
 - A. Air Duct Work – West Rec. (TO) p. 51

REVIEW

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

11. NEXT MEETINGS

A. Agenda Topics for May Meeting.

B. The Next Board Meeting, May 21, 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, March 19, 2024 – 1:00 PM

MINUTES

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

President Neufeld noted a forum and called the meeting to order at 1:00 pm.

OFFICERS PRESENT

Marianne Neufeld, President

Olga Ydrogo, Vice President

Iris Harrell, Secretary

Mark Randol, Director

Jeff Neuman, Director

Steve Spillman, Director

OTHERS PRESENT

Elke Strunka, Treasurer

Christel Antone, GM

Dawn McFarland, EA

Trace Hernandez, IT

2. **ADOPT MEETING AGENDA**

A motion was made, seconded.

A motion was made, seconded, and approved 6 – 0.

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

4. **CONSENT CALENDAR**

A. Approval of Minutes

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

B. Architectural Committee, non-voting member additions

C. Club requests – Sister District

D. Finance Committee – Member Addition

E. NODA

A motion was made, seconded, and approved 6 – 0.

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

5. PRESIDENTS REPORT

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

6. SECRETARY’S EXECUTIVE MEETING SUMMARY

Secretary Iris Harrell presented the secretary’s executive meeting summary.

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

7. OTHER REPORTS

- A. Treasurer’s Report
- B. Acceptance of the unaudited February 29, 2024, Operating and Reserve Account Financial Statements

A motion was made, seconded, and approved 6 – 0.

RESOLVED: That the Board accepts the OVA February 29, 2024, Treasurer’s report, unaudited operating, and reserve account financial statements.

- C. Review of the OVPC Financial Statements, February 29, 2024
- D. General Manager’s Report
- E. Committee Reports
 - 1. Community Education & Transparency – Sue Aiken
 - 2. Communications – Jackie Ryan
 - 3. Landscape – Jenny Watts

8. OPEN FORUM

President Neufeld announced the open forum and asked members to submit their questions to askOVA@oakmontvillage.com and were invited to speak in person.

9. UNFINISHED BUSINESS

NONE

10. NEW BUSINESS

- A. Debt Payment Resolution

A motion was made, seconded.

A motion was made, seconded, and approved 5 – 1. The motion passes.

RESOLVED: OVA will make a principal payment on its outstanding loan in the amount of \$300,000, payable from the Capital Improvement Fund.

REVIEW

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

11. NEXT MEETINGS

- A. Agenda Topics for April Meeting.
 - 1. Director Spillman suggests a resolution be presented at the Annual Meeting for vote at the Organizational Meeting, April 1, 2024. This resolution will address a suggestion to not elect the 2024-2025 OVA Board of Directors Officers until the April 16, 2024 Regular Session Board Meeting.
- B. Annual Meeting, 10:00 am and Organizational Meeting 2:00 pm, April 1, 2024, Berger Auditorium.
- C. Town Hall, March 25, 2024, 1:00 pm, Fire Insurance Requirements, Berger Auditorium and Zoom
- D. Town Hall, April 2, 2024, 1:00 pm, Central Complex User Group Update, Berger Auditorium and Zoom.
- E. The Next Board Meeting, April 16, 2024, 1:00 pm, Berger Auditorium and Zoom.

12. ADJOURNMENT

A motion was made, seconded, and approved 6 – 0.

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

ATTEST

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

Olga Ydrogo, Interim President

Date

OAKMONT VILLAGE ASSOCIATION FIFTY-EIGHTH ANNUAL MEETING OF THE MEMBERS

Berger Auditorium
6633 Oakmont Drive, Santa Rosa, CA 95409
APRIL 1, 2024– 10:00 AM

MINUTES

1. **CALL TO ORDER**

President Neufeld noted a forum and called the meeting to order at 10:00 am.

OFFICERS PRESENT

Marianne Neufeld, President
Olga Ydrogo, Vice President
Iris Harrell, Secretary
Mark Randol, Director
Jeff Neuman, Director
David Dearden, Director

OTHERS PRESENT

Elke Strunka, Treasurer
Christel Antone, GM
Dawn McFarland, EA
Trace Hernandez, IT

GRAPEVINE PROPERTY MANAGEMENT – INSPECTOR OF ELECTION

Nicole, Inspector of Election
Abisai A. Gonzalez, Ballot Counter
Misty McDowell, Ballot Counter
Juan, Ballot Counter

2. **DETERMINATION OF A QUORUM** - The President will preside and request confirmation of a quorum from the Inspector of Elections (IOE). 802 (25%) verified ballots are required to establish a quorum.

A quorum of 1,916 ballots received was confirmed by the Inspector of Election.

3. **INTRODUCTIONS** – The President introduces the Inspector of Elections and the current Board Members.

4. **UNFINISHED BUSINESS**

- a. Candidate Introductions
- b. Request for Nominations from the Floor
- c. Request for Close of Nominations
- d. Request for Close of Balloting

5. **TABULATION OF VOTES** – Ballot Counting 10:05 AM under the direction of the Inspector of Elections.

6. **NEW BUSINESS**
 - a. State of the Association – Twelve Month Review
President Neufeld provided updates of the association for the past year.

 - b. Open Forum - Member comments and questions
There were no comments during open forum.

 - c. Volunteers-of-the-Year Recognition
Recipients Dave Watts and Katy Carrel were announced.

 - d. Community Service Volunteer-of-the-Year Recognition
Recipient Elke Strunka was announced.

7. **ORGANIZATIONAL BOARD MEETING** – After the ballots have been counted, the Board of Directors will conduct an Organizational Board Meeting on **Monday, April 1, 2024, at 2:00 PM, Berger Auditorium, Zoom, and Live-Streaming**, for the purposes of announcing the election results, appoint officers, organization and transact any other business.

8. **ADJOURNMENT** – The Annual Meeting of Members and Election of Directors will adjourn after the votes have been tabulated. The IOE will prepare a written report of the voting results of the 2024 Election of Directors to be presented at the Organizational Board Meeting at 2:00 PM.

A motion was made, seconded, and approved 6 – 0.

RESOLVED: To adjourn the meeting at 2:02 pm.

ATTEST

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

Olga Ydrogo, Interim President

Date

OAKMONT VILLAGE ASSOCIATION
BOARD OF DIRECTORS ORGANIZATIONAL MEETING
Berger Auditorium
6633 Oakmont Drive, Santa Rosa, CA 95409
MONDAY APRIL 1, 2024 – 2:00 PM

MINUTES

1. CALL TO ORDER/DETERMINATION OF A QUORUM

President Neufeld noted a forum and called the meeting to order at 2:04 pm.

OFFICERS PRESENT

Marianne Neufeld, President
Olga Ydrogo, Vice President
Iris Harrell, Secretary
Mark Randol, Director
Jeff Neuman, Director
David Dearden, Director

OTHERS PRESENT

Elke Strunka, Treasurer
Christel Antone, GM
Dawn McFarland, EA
Trace Hernandez, IT

2. ADOPT MEETING AGENDA

A motion was made, seconded.

A motion was made, seconded, and approved 6 – 0.

3. ANNOUNCEMENTS AND PRESIDENTS REPORT

A. Election Results

Presiding at the meeting Marianne Neufeld announced the election results:

Heidi Klyn – 1,221 votes
Matt Oliver – 1,194 votes
Jerry Gladstone – 1,129 votes
Iris Harrell – 739 votes
Jeff Neuman – 547 votes
Tom Kendrick – 491 votes
Josh Axelrod – 329 votes
Tom Tremont – 144 votes

B. Seating of New Board Members

4. NEW BUSINESS

- A. Organizational Meeting
- B. Resolution for Election of Officers

A motion was made, seconded and passes 5 – 1.

RESOLVED: That election of the officers of the new board will occur at the next regularly scheduled (currently mid-monthly) board meeting following the annual members’ meeting. The still-serving senior office of the previous board will assume the duties of the president during the interim.

5. APPOINTMENT OF OFFICERS

See item 4B.

6. OPEN FORUM

President Neufeld announced the open forum and asked members to submit their questions to askOVA@oakmontvillage.com and were invited to speak in person.

7. NEXT MEETINGS

- A. Town Hall, April 2, 2024, 1:00 pm, Central Complex User Group Update, Berger Auditorium and Zoom.
- B. The Next Board Meeting, April 16, 2024, 1:00 pm, Berger Auditorium and Zoom.

8. ADJOURNMENT

A motion was made, seconded, and approved 6 – 0.

RESOLVED: To adjourn the meeting at 2:16 pm.

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

Olga Ydrogo, Interim President

Date

**Committee Nominations
Architectural Committee**

Person Submitting: Dawn McFarland

Date Submitted: April 16, 2024

Resolution Content:

Whereas, the Architectural Committee (AC) is a standing Oakmont committee, established in Oakmont’s Bylaws and Architectural Guidelines, Standards & Use Restrictions, and,

Whereas, the AC Firewise Ad-hoc Inspections Committee is a sub-committee of the AC, and,

Whereas, the Bylaws of the OVA state that *(9.4) Except for decisions and /or conclusions of the Architectural Committee, committee decisions and /or conclusions shall not be deemed as approved until approved by the Board of Directors*, accordingly, board support is sought for the following;

Whereas, Jeff Neuman has expressed interest in becoming a voting member of the AC, and

Whereas, Marianne Neufeld has expressed interest in becoming a member of the Ad-hoc sub-committee, and

Whereas, Bob Podkaminer has expressed interest in becoming a member of the Ad-hoc sub-committee, and

Whereas, each has received a nomination from Burt Schraga, committee chair of the AC,

Be it Resolved,

The appointment of Oakmont resident Jeff Neuman to be a voting member of the Architectural Committee is supported by the board.

The appointment of Oakmont resident Marianne Neufeld to be a member of the AC Firewise Ad-hoc Inspections Committee is supported by the board.

The appointment of Oakmont resident Bob Podkaminer to be a member of the AC Firewise Ad-hoc Inspections Committee is supported by the board.

Fiscal Impact: None

Documents Attached: Submitted biography.

Proposed AC Roster April 2024

Position	Voting	Name	Email
Chair	X	Burt Schraga	burt.schraga@oakmontvillage.com
Member	X	Linda Rubio	linda.rubio@oakmontvillage.com
Member	X	Jeff Neuman	Jeff.Neuman@OakmontVillage.com
AC FW Insp Ad-hoc sub-cmte Chair		Susie Lee	Susan.Lee@OakmontVillage.com
AC FW Insp Ad-hoc sub-cmte member		Marianne Neufeld	Marianne.Neufeld@OakmontVillage.com
AC FW Insp Ad-hoc sub-cmte member		Paul Noah	Paul.Noah@OakmontVillage.com
AC FW Insp Ad-hoc sub-cmte member		Pat Ortiz	Patricia.Ortiz@OakmontVillage.com
AC FW Insp Ad-hoc sub-cmte member		Bob Podkaminer	RPodkam@aol.com
AC FW Insp Ad-hoc sub-cmte member		Paul Ryan	PLRyan45@gmail.com
Board Liaison			
Board Liaison (Alt)			
Staff Liaison		Christel Antone	christel@oakmontvillage.com
Admin		Danielle Hannigan	dani@oakmontvillage.com
Admin		Ali Pulido	alejandra@oakmontvillage.com

OAKMONT

IN THE VALLEY OF THE MOON

RECEIVED
APR 10 2024

Oakmont Village Association

Application for Recognition by Ova

Oakmont-Based Organizations

Date 4/10/ Instructions: Attach extra pages of explanation, as necessary.

Oakmont SOMATIC^{MOVEMENT} APPROPRIATE CLUB
Name of Club you would like to initiate.

Name of Club contact: Cheeta Hanes

Home Address: 6526 Meadowgreen Place

Phone#: 415-710-2903 Email address: Cheetahanes@yahoo.com

Purpose of Club: IMPROVE QUALITY OF MOBILITY AND
USE. RELEASE TENSION AND STRESS. HELP MOTOR
SKILLS

Club will meet: WEEKLY

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

How does this Club contribute to the community? ASSESSES AILING
ISSUES AND MOVEMENT

Do you maintain a bank account? no Tax ID Number _____

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

Name & Title _____ Signature _____

Office Use Only:

RC __ RB __ RNB __; per Board action on _____

No: __ Use OK __ Use denied __

Bio

Silas King <silaskingonline@gmail.com>

Wed 4/10/2024 10:32 AM

To: Anita Roraus <anita@oakmontvillage.com>

Silas King has studied movement and meditation for over 15 years. His training as a martial artist and kettlebell coach has shaped and refined his expert hands-on skills with clients.

Silas' students include athletes, musicians, meditators, computer professionals, seniors, and people seeking better awareness in their movements. He helps them improve their skills, find relief from pain, and identify what is preventing them from reaching their goals. His students appreciate his gentle touch, grounded support, and deep compassion for their personal experiences.

Silas first sought out the Feldenkrais Method to help him with back pain from hours of driving. His experience with this simple and profound technique motivated him to study with Mia Segal, Feldenkrais' first assistant, at the Mind Body Studies Academy.

Shortly after, he completed a Transformational NLP (Neuro Linguistic Programming) Master program to offer an intellectual complement to his kinesthetic skills. His work is deeply informed by his experience with vipassana (insight) meditation, and he has training in breathwork techniques (Oxygen Advantage). From his expertise in these fields, he has developed his own unique and powerful approach to cultivating the mind and body.

Silas is currently living in Valley Ford.

Somatics Class

■Cheeta Llanes

NEW SOMATICS CLASS IN OAKMONT

This somatics class uses gentle movements and body awareness to improve the quality of life. "Movement is life. Life is a process. Improve the quality of the process, and you improve the quality of life itself," was expressed by Moshe Feldenkrais decades ago.

Experiencing and practicing in this class can relieve stress, anxiety, poor sleep, and assist in recovery from injuries. You will learn more about your body-mind connections, and how simple bodily movements can significantly improve your life. We will be doing gentle movements in chairs for the first class.

If you are looking for less stress, tension, or anxiety, if you are dealing with any sleep problems, if you would like to improve your motor skills, or have more ease in your body, if you enjoy walking with your dog, or with friends, then this class is for you. The material is very approachable and has something to offer everyone.

This somatics class will be led by Silas King, a long-time practitioner of movement, meditation and martial arts. He has helped people with Parkinsons, injuries, poor sleep and anxiety disorder.

Come to our free introductory class downstairs in the West Rec. Center on Wednesdays, April 3 and 10 at 9 a.m. For more information, contact me at (415) 710-2903, or email at cheetallanes@yahoo.com, and Silas King at (707) 734-0780 and email silaskingonline@gmail.com.

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Sign-In Sheet: Somatics Class

NAME	Phone #	Email
Betty Hawley	(406) 270-1725	eghawley@yahoo.com as in queen
Noelima Pandit	(909) 247-0742	noelima@epandits.com
Penny Girata	707 486 0373	pennysgirata56@gmail.com
Paula Taubman	707 331 4320	paula.taubman@gmail.com
Alexis Melthem	707 843-5874	alexismc@sonic.net
Bob Flander	707 694-8018	rrflandy@yahoo.com
Eleanor Meyer	707 694-8291	elzfland@gmail.com
Anne Ysunza	707-570-5783	aysunza@yahoo.com
Peggy Clark	650-274-4137	peggyrod@icloud.com
Rod Clark	650-346-0473	peggyrod@sbglobal.net
ARTHUR SUSSMAN	415-531-3110	sussmanart@yahoo.com
DIANA WYPICH	707 710 4819	dwylich@gmail.com
Neelima Pandit		
Mary Stein-Husband	218 850 4948	msteinhusband@live.com
EILEEN ACKERMAN	360-701-0598	wellth@comcast.net
Meg Neuman	713-818-0693	maneuman1@gmail.com
BILL Butcher	858-531-3341	03030303 BILL @ GMAIL.COM
Evel Steinberger	909 2727020	eistein18@gmail
DAVID STEINBERGER	(909) 480-5809	DMSTEIN.723@ghal.com
Siham Elias	(415) 497-4714	selias492@aol.com
Cheeta Llanes	(415) 710-2903	cheetallanes@yahoo.com

OVA FINANCIAL SUMMARY
Three (3) Months Ending March 31, 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 trsf)</i>				
Operating Revenue	\$ 1,296,056	\$ 1,311,858	\$ (15,802)	\$ 5,292,720
Miscellaneous	\$ 17,445	\$ 13,357	\$ 4,088	\$ 8,140
Total Income	\$ 1,313,501	\$ 1,325,215	\$ (11,714)	\$ 5,300,860
Expenses				
Admin	\$ 228,731	\$ 390,000	\$ (161,269)	\$ 1,560,000
Payroll	\$ 388,642	\$ 487,000	\$ (98,358)	\$ 1,948,000
Repairs and Maintenance	\$ 113,884	\$ 152,375	\$ (38,491)	\$ 609,500
Community Bus	\$ 23,385	\$ 23,750	\$ (365)	\$ 95,000
Patrol & Fire Systems	\$ 7,500	\$ 10,500	\$ (3,000)	\$ 42,000
Utilities	\$ 147,099	\$ 117,250	\$ 29,849	\$ 469,000
Golf Social Membership	\$ 119,340	\$ 119,340	\$ -	\$ 477,360
Contingency	\$ -	\$ 25,000	\$ (25,000)	\$ 100,000
Total Expenses	\$ 1,028,581	\$ 1,325,215	\$ (296,634)	\$ 5,300,860
Net Income (Loss)	\$ 284,920	\$ -	\$ 284,920	\$ -

2 YEAR-TO DATE CONTRIBUTIONS TO RESERVE FUNDS:	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Annual Total</u>
Asset Replacement Fund	\$ 200,000	\$ 200,000	\$ -	\$ 800,000
ARF Interest Earned	\$ 50,298	\$ -	\$ 50,298	
Capital Improvement Fund	\$ 250,000	\$ 250,000	\$ -	\$ 1,000,000
Total Fund Contributions	\$ 500,298	\$ 450,000	\$ 50,298	\$ 1,800,000

3 YEAR-TO-DATE EXPENDITURES FROM RESERVE FUNDS:	
Asset Replacement Fund	\$ 92,460
Capital Improvement Fund - Debt Service	\$ 156,269
Capital Improvement Fund - Other	\$ -
Total Fund Expenditures	\$ 248,728

4 YEAR-TO-DATE OVPC (GOLF COURSE) EXPENDITURES	
Operating Loss to Date	\$645
	<u>\$645</u>

5 CASH & INVESTMENTS:	
Operating Fund	\$ 1,042,839
Asset Replacement Fund	\$ 4,644,578
Capital Improvement Fund	\$ 1,062,302
OVPC (Golf Course)	\$ 29,771
Total Cash & Investments	\$ 6,779,490
6 Current CIF Loan Balance	\$ 5,456,785

Prepared by Lisa-Mei McCoy, 4/09/24

Oakmont Village Association

Balance Sheet as of 3/31/2024

Assets	Operating	ARF	CIF	Total
Operating Fund Assets				
10100 - FCB Operating Checking/ICS	\$1,031,238.66			\$1,031,238.66
10158 - Umpqua OVA Office Checking	\$11,500.23			\$11,500.23
10180 - OVA Office Cash Box	\$100.00			\$100.00
10300 - Owners' Accounts Receivable	\$27,960.91			\$27,960.91
10310 - Allowance for Bad Debt	(\$10,673.93)			(\$10,673.93)
10502 - Volunteer Policy 1/1/24-25	\$225.00			\$225.00
10503 - Boiler & Machinery Policy 1/1/24-25	\$1,113.75			\$1,113.75
10504 - Excess Liability 1/1/24-25	\$41,149.88			\$41,149.88
10505 - Cyber Policy 1/1/24-25	\$1,050.33			\$1,050.33
10508 - D&O Policy 1/1/24-25	\$24,262.51			\$24,262.51
10509 - Fiduciary Policy 1/1/24-25	\$357.75			\$357.75
10510 - Property/GL Policy 1/1/24-25	\$99,234.70			\$99,234.70
10511 - Umbrella Policy 1/1/24-25	\$7,572.01			\$7,572.01
10513 - Fidelity Policy 6/1/23-24	\$1,135.20			\$1,135.20
10514 - EQ Policy 1/1/24-25	\$88,017.08			\$88,017.08
10515 - Prepaid Operating Expense	\$194.50			\$194.50
10517 - Movie License 10/26/23-24	\$3,897.43			\$3,897.43
10518 - Prepaid Alarm 8/1/23-24	\$196.00			\$196.00
10519 - Music License 12/1/23-24	\$1,218.52			\$1,218.52
10520 - Land Lease 8/1/23-24	\$1,018.32			\$1,018.32
10521 - DOT Security Deposit	\$2,630.00			\$2,630.00
10530 - OVA Office Security Deposits	\$5,354.40			\$5,354.40
10543 - Prepaid Night Patrol (1 Mo.)	\$1,507.00			\$1,507.00
Total Operating Fund Assets	\$1,340,260.25			\$1,340,260.25

**Asset Replacement Fund Assets
(ARF)**

Oakmont Village Association

Balance Sheet as of 3/31/2024

12015 - FCB ARF Checking/ICS	\$1,293,946.02	\$1,293,946.02
12025 - FCB CDARS 7/11/24 4% 12M	\$133,666.68	\$133,666.68
12030 - Merrill Lynch ARF Investments	\$1,374.36	\$1,374.36
12032 - ML CD 8/14/24 5.3% 12mos	\$237,000.00	\$237,000.00
12033 - ML CD 8/15/24 5.25% 12mos	\$237,000.00	\$237,000.00
12035 - ML CD 8/15/24 5.3% 12mos	\$237,000.00	\$237,000.00
12036 - ML CD 8/15/24 5.25% 12mos	\$237,000.00	\$237,000.00
12040 - ML T-Bill 9-5-24	\$499,201.50	\$499,201.50
12041 - ML T-Bill 3-21-24	\$499,754.34	\$499,754.34
12042 - ML T-Bill 12-26-24	\$1,006,524.85	\$1,006,524.85
12050 - Umpqua CD 11/6/24 4.65% 12m (Q)	\$262,110.49	\$262,110.49
12110 - Fixed Asset - Land	\$370,604.00	\$370,604.00
12120 - Fixed Asset - Buildings & Improvements	\$11,803,258.00	\$11,803,258.00
12130 - Fixed Asset - Furniture & Equipment	\$819,482.73	\$819,482.73
12140 - Fixed Asset - Property, Plant & Equip	\$95,525.00	\$95,525.00
12190 - Accumulated Depreciation	(\$6,924,925.50)	(\$6,924,925.50)
Total Asset Replacement Fund Assets (ARF)	\$10,808,522.47	\$10,808,522.47
Capital Improvement Fund Assets (CIF)		
13014 - Luther Burbank CIF MM	\$10,348.15	\$10,348.15
13020 - FCB CIF Checking/ICS	\$1,051,954.03	\$1,051,954.03
13046 - Investment in OVPC	\$6,767,765.92	\$6,767,765.92
13049 - Accumulated Depreciation	(\$186,019.00)	(\$186,019.00)
13050 - Fixed Asset - Buildings & Improvements	\$1,877,399.00	\$1,877,399.00
Total Capital Improvement Fund Assets (CIF)	\$9,521,448.10	\$9,521,448.10

Oakmont Village Association

Balance Sheet as of 3/31/2024

Total Assets	\$1,340,260.25	\$10,808,522.47	\$9,521,448.10	\$21,670,230.82
Liabilities / Equity	Operating	ARF	CIF	Total
Liabilities				
20000 - Prepaid Assessments	\$498,942.14			\$498,942.14
20210 - Accounts Payable	\$4,377.74			\$4,377.74
20220 - Accrued Operating Expense	\$51,635.00			\$51,635.00
20223 - Owner Refund	\$125.00			\$125.00
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			\$5,456,785.03	\$5,456,785.03
Total Liabilities	\$612,149.02		\$5,456,785.03	\$6,068,934.05
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	\$443,191.30	\$3,117,337.27	\$2,125,960.67	\$5,686,489.24
37011 - Current Year Net Income (Loss)	\$284,919.93	\$70,837.97	\$183,413.40	\$539,171.30
Total Fund Balances	\$728,111.23	\$10,808,522.47	\$4,064,663.07	\$15,601,296.77
Total Liabilities / Equity	\$1,340,260.25	\$10,808,522.47	\$9,521,448.10	\$21,670,230.82

Oakmont Village Association

Statement of Revenues and Expenses 3/1/2024 - 3/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Assessments & Banking							
41010 - Owners' Assessments	579,328.00	585,060.00	(5,732.00)	1,742,512.65	1,755,180.00	(12,667.35)	7,020,720.00
41011 - (Waived Assessments)	(250.00)	-	(250.00)	(512.00)	-	(512.00)	-
41020 - Late Charges Billed	837.50	-	837.50	2,055.10	-	2,055.10	-
41040 - Interest Billed	85.21	-	85.21	205.45	-	205.45	-
41060 - Operating Interest Earned	600.94	-	600.94	1,795.03	-	1,795.03	-
Total Assessments & Banking	580,601.65	585,060.00	(4,458.35)	1,746,056.23	1,755,180.00	(9,123.77)	7,020,720.00
Miscellaneous							
43920 - New Member Fees	3,600.00	5,500.00	(1,900.00)	8,600.00	16,500.00	(7,900.00)	66,000.00
43925 - Owner Facility Use Cards	595.00	1,000.00	(405.00)	1,995.00	3,000.00	(1,005.00)	12,000.00
43926 - Guest Facility Use Cards	30.00	166.67	(136.67)	300.00	500.01	(200.01)	2,000.00
43927 - Ball Court Keys	4.00	11.67	(7.67)	10.00	35.01	(25.01)	140.00
43940 - Facility Rental Fees	325.00	-	325.00	1,050.00	-	1,050.00	-
43950 - Locker Rental	30.00	-	30.00	1,050.00	-	1,050.00	-
43955 - Credit Card Transactions	275.00	-	275.00	(930.00)	-	(930.00)	-
43960 - Event Ticket Sales	-	-	-	4,920.00	-	4,920.00	-
43980 - Newsletter Revenue	150.00	-	150.00	450.00	-	450.00	-
Total Miscellaneous	5,009.00	6,678.34	(1,669.34)	17,445.00	20,035.02	(2,590.02)	80,140.00
Transfers to Reserves							
49010 - (CIF Funding)	(83,333.33)	(83,333.33)	-	(249,999.99)	(249,999.99)	-	(999,999.96)
49030 - (ARF Funding)	(66,666.67)	(66,666.67)	-	(200,000.01)	(200,000.01)	-	(800,000.04)
Total Transfers to Reserves	(150,000.00)	(150,000.00)	-	(450,000.00)	(450,000.00)	-	(1,800,000.00)
Total Income	435,610.65	441,738.34	(6,127.69)	1,313,501.23	1,325,215.02	(11,713.79)	5,300,860.00

Operating Expense

Administration

50000 - Fiduciary Policy	39.75	41.67	1.92	119.25	125.01	5.76	500.00
50004 - Volunteer Policy	25.00	25.00	-	75.00	75.00	-	300.00
50005 - Vehicle Policy	-	250.00	250.00	-	750.00	750.00	3,000.00
50006 - EQ Policy	9,779.68	9,833.33	53.65	29,339.04	29,499.99	160.95	118,000.00
50007 - D&O Policy	2,695.83	2,833.33	137.50	8,087.49	8,499.99	412.50	34,000.00
50008 - Fidelity Policy	567.58	708.33	140.75	1,702.74	2,124.99	422.25	8,500.00
50009 - Umbrella Policy	841.33	5,666.67	4,825.34	2,523.99	17,000.01	14,476.02	68,000.00
50010 - Package Policy	15,722.03	54,250.00	38,527.97	47,166.09	162,750.00	115,583.91	651,000.00
50011 - Cyber Policy	116.71	133.33	16.62	350.13	399.99	49.86	1,600.00
50012 - Postage & Shipping	804.38	2,500.00	1,695.62	9,184.02	7,500.00	(1,684.02)	30,000.00
50014 - Copies & Printing	8,669.34	2,916.67	(5,752.67)	8,890.46	8,750.01	(140.45)	35,000.00
50016 - Office Supplies & Services	2,290.96	1,333.33	(957.63)	3,767.18	3,999.99	232.81	16,000.00
50018 - Office Furnishings & Equipment	256.74	833.33	576.59	4,822.45	2,499.99	(2,322.46)	10,000.00
50021 - Banking, Late & Service Fees	104.05	125.00	20.95	373.23	375.00	1.77	1,500.00

Oakmont Village Association

Statement of Revenues and Expenses 3/1/2024 - 3/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
50022 - CPA Services	-	1,666.67	1,666.67	-	5,000.01	5,000.01	20,000.00
50024 - Permits, Certifications & Fees	-	1,083.33	1,083.33	-	3,249.99	3,249.99	13,000.00
50025 - Movie & Music Licensing	715.09	750.00	34.91	2,158.27	2,250.00	91.73	9,000.00
50030 - Financial Management Contract	4,831.73	5,000.00	168.27	14,495.19	15,000.00	504.81	60,000.00
50034 - Misc. Financial Services	1,100.00	225.00	(875.00)	1,350.00	675.00	(675.00)	2,700.00
50036 - IT Services & Software	4,373.47	4,333.33	(40.14)	13,354.41	12,999.99	(354.42)	52,000.00
50037 - Meetings & BOD Supplies	156.48	333.33	176.85	293.40	999.99	706.59	4,000.00
50038 - Professional Services	9,127.50	16,666.67	7,539.17	24,080.00	50,000.01	25,920.01	200,000.00
50039 - Scheduling Software	-	266.67	266.67	-	800.01	800.01	3,200.00
50040 - Legal Services - General	14,439.13	6,250.00	(8,189.13)	24,602.13	18,750.00	(5,852.13)	75,000.00
50042 - Memberships & Publications	-	250.00	250.00	252.21	750.00	497.79	3,000.00
50043 - Budget & Reserve Studies	-	83.33	83.33	-	249.99	249.99	1,000.00
50047 - Front Entrance Land Lease	254.58	266.67	12.09	763.74	800.01	36.27	3,200.00
50048 - Office Rent	7,287.32	7,416.67	129.35	21,861.96	22,250.01	388.05	89,000.00
50049 - Storage Rentals	476.00	375.00	(101.00)	1,428.00	1,125.00	(303.00)	4,500.00
50062 - Mileage & Relocations	180.23	250.00	69.77	607.36	750.00	142.64	3,000.00
50064 - Staff Education & Certs	800.72	333.33	(467.39)	1,129.00	999.99	(129.01)	4,000.00
50070 - Employee Screenings	-	333.33	333.33	409.00	999.99	590.99	4,000.00
50090 - Administrative Incidentals	30.00	166.67	136.67	203.75	500.01	296.26	2,000.00
50099 - Community Social Activities	1,050.00	2,083.33	1,033.33	5,159.50	6,249.99	1,090.49	25,000.00
50120 - Website Services	80.00	416.67	336.67	181.99	1,250.01	1,068.02	5,000.00
Total Administration	86,815.63	129,999.99	43,184.36	228,730.98	389,999.97	161,268.99	1,560,000.00
Payroll							
50200 - Salaries - Administrative	55,276.22	61,500.00	6,223.78	156,016.79	184,500.00	28,483.21	738,000.00
50211 - W/C Insurance - Admin.	93.18	333.33	240.15	279.40	999.99	720.59	4,000.00
50212 - Employee Benefits - Admin.	15,335.53	11,250.00	(4,085.53)	33,386.05	33,750.00	363.95	135,000.00
50213 - Pension Plan - Admin.	1,810.96	2,250.00	439.04	5,437.22	6,750.00	1,312.78	27,000.00
50220 - Salaries - Maintenance	47,952.37	58,500.00	10,547.63	133,632.84	175,500.00	41,867.16	702,000.00
50231 - W/C Insurance - Maint.	1,025.23	1,500.00	474.77	2,313.59	4,500.00	2,186.41	18,000.00
50232 - Employee Benefits - Maint.	3,981.01	11,750.00	7,768.99	26,380.02	35,250.00	8,869.98	141,000.00
50233 - Pension Plan - Maint.	874.88	1,333.33	458.45	2,659.02	3,999.99	1,340.97	16,000.00
50250 - Employer Payroll Taxes	8,117.66	9,166.67	1,049.01	24,753.78	27,500.01	2,746.23	110,000.00
50260 - Payroll Processing	505.50	583.33	77.83	1,428.60	1,749.99	321.39	7,000.00
50270 - Work Apparel & Safety Gear	684.16	1,250.00	565.84	2,223.52	3,750.00	1,526.48	15,000.00
50280 - Service Appreciation	30.00	2,916.67	2,886.67	131.41	8,750.01	8,618.60	35,000.00
Total Payroll	135,686.70	162,333.33	26,646.63	388,642.24	486,999.99	98,357.75	1,948,000.00
Custodial & Maintenance							
51011 - Custodial Supplies & Services	435.38	2,583.33	2,147.95	435.38	7,749.99	7,314.61	31,000.00
51012 - OEPC Equipment	243.30	416.67	173.37	462.09	1,250.01	787.92	5,000.00
51014 - Golf Parcel Maintenance	-	-	-	2,500.00	-	(2,500.00)	-
51015 - Common Area Maintenance	3,608.68	4,833.33	1,224.65	5,352.49	14,499.99	9,147.50	58,000.00

Oakmont Village Association

Statement of Revenues and Expenses 3/1/2024 - 3/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
51016 - Lighting & Electrical Maint.	-	1,000.00	1,000.00	3,467.50	3,000.00	(467.50)	12,000.00
51017 - Pest Control	390.00	500.00	110.00	1,050.00	1,500.00	450.00	6,000.00
51018 - Floors, Upholstery & Blinds	-	333.33	333.33	-	999.99	999.99	4,000.00
51020-01 - HVAC Contract - BRG	475.50	166.67	(308.83)	475.50	500.01	24.51	2,000.00
51020-02 - HVAC Contract - CAC	475.50	166.67	(308.83)	475.50	500.01	24.51	2,000.00
51020-03 - HVAC Contract - WRC	475.50	166.67	(308.83)	475.50	500.01	24.51	2,000.00
51020-04 - HVAC Contract - ERC	475.50	166.67	(308.83)	475.50	500.01	24.51	2,000.00
51021-01 - HVAC Repairs - BRG	-	416.67	416.67	-	1,250.01	1,250.01	5,000.00
51021-02 - HVAC Repairs - CAC	-	416.67	416.67	-	1,250.01	1,250.01	5,000.00
51021-03 - HVAC Repairs - WRC	-	166.67	166.67	-	500.01	500.01	2,000.00
51021-04 - HVAC Repairs - ERC	-	166.67	166.67	-	500.01	500.01	2,000.00
51022 - Plumbing Maintenance	-	416.67	416.67	198.32	1,250.01	1,051.69	5,000.00
51030 - A/V Equipment	-	416.67	416.67	36.87	1,250.01	1,213.14	5,000.00
51040 - Access Control - Gates & Doors	1,289.00	833.33	(455.67)	1,452.54	2,499.99	1,047.45	10,000.00
51050 - Leak Mitigation & Repair	-	166.67	166.67	-	500.01	500.01	2,000.00
51090 - Gasoline & Vehicle Maintenance	551.84	583.33	31.49	1,185.32	1,749.99	564.67	7,000.00
51091 - Generator Maintenance	452.06	666.67	214.61	452.06	2,000.01	1,547.95	8,000.00
Total Custodial & Maintenance	8,872.26	14,583.36	5,711.10	18,494.57	43,750.08	25,255.51	175,000.00
Grounds Common Areas							
51210 - Landscape Maintenance	4,540.88	7,500.00	2,959.12	13,622.64	22,500.00	8,877.36	90,000.00
51212 - Misc. Landscape & Greenery	215.00	1,666.67	1,451.67	7,590.79	5,000.01	(2,590.78)	20,000.00
51214 - Irrigation Maintenance	1,030.00	1,250.00	220.00	2,815.54	3,750.00	934.46	15,000.00
51218 - Tree Maintenance	15,196.30	6,666.67	(8,529.63)	15,781.30	20,000.01	4,218.71	80,000.00
51220 - Fire Danger Mitigation	4,360.00	8,333.33	3,973.33	4,360.00	24,999.99	20,639.99	100,000.00
Total Grounds Common Areas	25,342.18	25,416.67	74.49	44,170.27	76,250.01	32,079.74	305,000.00
Recreation							
53020 - Pool & Spa Supplies	-	2,500.00	2,500.00	4,379.60	7,500.00	3,120.40	30,000.00
53020-02 - Misc. Pool & Spa Repairs - CAC	6,695.41	416.67	(6,278.74)	12,523.28	1,250.01	(11,273.27)	5,000.00
53020-03 - Misc. Pool & Spa Repairs - WRC	3,711.17	416.67	(3,294.50)	5,564.77	1,250.01	(4,314.76)	5,000.00
53020-04 - Misc. Pool & Spa Repairs - ERC	3,984.82	416.67	(3,568.15)	10,424.67	1,250.01	(9,174.66)	5,000.00
53030 - Pond Maintenance	620.00	833.33	213.33	1,976.00	2,499.99	523.99	10,000.00
53040 - Fitness Maintenance & Training	1,450.31	1,666.67	216.36	1,810.31	5,000.01	3,189.70	20,000.00
53042 - Facility & Recreation Equip.	4,684.47	833.33	(3,851.14)	5,979.20	2,499.99	(3,479.21)	10,000.00
53050 - Bowling Green Maintenance	2,311.12	2,916.67	605.55	7,433.36	8,750.01	1,316.65	35,000.00
53060 - Bocce Court Maintenance	-	83.33	83.33	30.61	249.99	219.38	1,000.00
53070 - Ball Court Maintenance	-	416.67	416.67	-	1,250.01	1,250.01	5,000.00
53080 - Library & Learning Center	-	125.00	125.00	417.11	375.00	(42.11)	1,500.00
53085 - Piano Maintenance	170.00	166.67	(3.33)	680.00	500.01	(179.99)	2,000.00
Total Recreation	23,627.30	10,791.68	(12,835.62)	51,218.91	32,375.04	(18,843.87)	129,500.00
Community Bus							

Oakmont Village Association

Statement of Revenues and Expenses 3/1/2024 - 3/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
53500 - Community Bus Service	7,795.00	7,916.67	121.67	23,385.00	23,750.01	365.01	95,000.00
Total Community Bus	7,795.00	7,916.67	121.67	23,385.00	23,750.01	365.01	95,000.00
Patrol & Fire Systems							
54010 - Patrol Service	1,507.00	1,666.67	159.67	4,519.00	5,000.01	481.01	20,000.00
54030 - Fire System Maint. & Inspect.	1,181.25	666.67	(514.58)	1,181.25	2,000.01	818.76	8,000.00
54040 - Fire & Commercial Monitoring	-	333.33	333.33	913.50	999.99	86.49	4,000.00
54050 - Fire Extinguisher / AED Maint.	700.95	416.67	(284.28)	886.68	1,250.01	363.33	5,000.00
54060 - Community Fire Safety	-	416.67	416.67	-	1,250.01	1,250.01	5,000.00
Total Patrol & Fire Systems	3,389.20	3,500.01	110.81	7,500.43	10,500.03	2,999.60	42,000.00
Utilities							
55010-02 - Gas - CAC	9,678.54	6,000.00	(3,678.54)	27,020.12	18,000.00	(9,020.12)	72,000.00
55010-03 - Gas - WRC	4,723.50	2,416.67	(2,306.83)	12,007.87	7,250.01	(4,757.86)	29,000.00
55010-04 - Gas - ERC	5,444.75	3,750.00	(1,694.75)	18,155.09	11,250.00	(6,905.09)	45,000.00
55010-05 - Gas - OFF	375.74	250.00	(125.74)	1,136.05	750.00	(386.05)	3,000.00
55011-02 - Solar - CAC	2,658.00	5,583.33	2,925.33	7,376.03	16,749.99	9,373.96	67,000.00
55011-03 - Solar - WRC	1,076.00	2,583.33	1,507.33	2,943.98	7,749.99	4,806.01	31,000.00
55011-04 - Solar - ERC	1,059.00	2,250.00	1,191.00	2,934.68	6,750.00	3,815.32	27,000.00
55012-02 - Electricity - CAC	5,460.51	1,750.00	(3,710.51)	17,318.24	5,250.00	(12,068.24)	21,000.00
55012-03 - Electricity - WRC	4,295.22	416.67	(3,878.55)	6,248.85	1,250.01	(4,998.84)	5,000.00
55012-04 - Electricity - ERC	2,754.91	1,166.67	(1,588.24)	10,021.01	3,500.01	(6,521.00)	14,000.00
55012-05 - Electricity - OFF	1,289.65	666.67	(622.98)	3,441.55	2,000.01	(1,441.54)	8,000.00
55012-07 - Electricity - C/A	24.83	83.33	58.50	114.68	249.99	135.31	1,000.00
55014-01 - Water - BRG	1,655.94	1,416.67	(239.27)	4,711.88	4,250.01	(461.87)	17,000.00
55014-02 - Water - CAC	480.21	1,916.67	1,436.46	6,247.71	5,750.01	(497.70)	23,000.00
55014-03 - Water - WRC	1,192.61	1,250.00	57.39	3,126.97	3,750.00	623.03	15,000.00
55014-04 - Water - ERC	1,803.42	1,500.00	(303.42)	5,769.64	4,500.00	(1,269.64)	18,000.00
55014-07 - Water - C/A	469.01	250.00	(219.01)	1,215.02	750.00	(465.02)	3,000.00
55016 - Garbage	1,870.78	1,833.33	(37.45)	5,612.34	5,499.99	(112.35)	22,000.00
55018-01 - Communication Lines - BRG	665.38	666.67	1.29	1,996.48	2,000.01	3.53	8,000.00
55018-02 - Communication Lines - CAC	890.38	916.67	26.29	2,671.56	2,750.01	78.45	11,000.00
55018-03 - Communication Lines - WRC	625.30	583.33	(41.97)	1,876.12	1,749.99	(126.13)	7,000.00
55018-04 - Communication Lines - ERC	702.21	833.33	131.12	2,107.05	2,499.99	392.94	10,000.00
55018-05 - Communication Lines - OFF	818.59	750.00	(68.59)	2,729.61	2,250.00	(479.61)	9,000.00
55018-06 - Communication Lines - MNT	78.13	250.00	171.87	316.37	750.00	433.63	3,000.00
Total Utilities	50,092.61	39,083.34	(11,009.27)	147,098.90	117,250.02	(29,848.88)	469,000.00
Golf Course							
55085 - Golf Social Membership	39,729.00	39,780.00	51.00	119,340.00	119,340.00	-	477,360.00
Total Golf Course	39,729.00	39,780.00	51.00	119,340.00	119,340.00	-	477,360.00
Contingency							
55099 - Contingency	-	8,333.33	8,333.33	-	24,999.99	24,999.99	100,000.00

Oakmont Village Association

Statement of Revenues and Expenses 3/1/2024 - 3/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
Total Contingency	-	8,333.33	8,333.33	-	24,999.99	24,999.99	100,000.00
Total Expense	381,349.88	441,738.38	60,388.50	1,028,581.30	1,325,215.14	296,633.84	5,300,860.00
Operating Net Total	54,260.77	(.04)	54,260.81	284,919.93	(.12)	284,920.05	-

Oakmont Village Association

Statement of Revenues and Expenses 3/1/2024 - 3/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Fund Balances							
35700 - Current ARF Funding	66,666.67	66,666.67	-	200,000.01	200,000.01	-	800,000.04
35710 - ARF Interest Earned	3,811.77	-	3,811.77	50,297.53	-	50,297.53	-
Total Fund Balances	70,478.44	66,666.67	3,811.77	250,297.54	200,000.01	50,297.53	800,000.04
Total Income	70,478.44	66,666.67	3,811.77	250,297.54	200,000.01	50,297.53	800,000.04

ARF Expense

Fund Balances							
36000-03 - Asphalt - WRC	-	2,275.50	2,275.50	-	6,826.50	6,826.50	27,306.00
36000-04 - Asphalt - ERC	-	988.42	988.42	-	2,965.26	2,965.26	11,861.00
36000-06 - Asphalt - MNT	-	854.17	854.17	-	2,562.51	2,562.51	10,250.00
36005-03 - Concrete - WRC	-	588.50	588.50	-	1,765.50	1,765.50	7,062.00
36006-04 - Ball Courts - ERC	-	1,792.75	1,792.75	-	5,378.25	5,378.25	21,513.00
36009-02 - Swimming Pool - CAC	-	2,290.58	2,290.58	7,110.93	6,871.74	(239.19)	27,487.00
36009-03 - Swimming Pool - WRC	-	4,372.75	4,372.75	26,600.41	13,118.25	(13,482.16)	52,473.00
36009-04 - Swimming Pool - ERC	-	7,647.83	7,647.83	15,825.00	22,943.49	7,118.49	91,774.00
36010-02 - Spa - CAC	-	5,425.58	5,425.58	-	16,276.74	16,276.74	65,107.00
36010-03 - Spa - WRC	-	3,074.50	3,074.50	6,570.00	9,223.50	2,653.50	36,894.00
36010-04 - Spa - ERC	-	3,931.33	3,931.33	6,570.00	11,793.99	5,223.99	47,176.00
36011-02 - Gate Equipment - CAC	-	1,171.92	1,171.92	-	3,515.76	3,515.76	14,063.00
36015-03 - Signage - WRC	-	1,708.33	1,708.33	-	5,124.99	5,124.99	20,500.00
36050-03 - Fencing - WRC	-	550.75	550.75	-	1,652.25	1,652.25	6,609.00
36050-04 - Fencing - ERC	-	2,027.17	2,027.17	-	6,081.51	6,081.51	24,326.00
36051 - Entry Control, Safety / Access	-	1,025.00	1,025.00	793.68	3,075.00	2,281.32	12,300.00
36051-04 - Entry Control, Safety / Access - ERC	-	5,701.58	5,701.58	-	17,104.74	17,104.74	68,419.00
36055-02 - Lighting & Electrical - CAC	-	550.83	550.83	-	1,652.49	1,652.49	6,610.00
36056-02 - HVAC - CAC	-	3,866.33	3,866.33	-	11,598.99	11,598.99	46,396.00
36056-04 - HVAC - ERC	-	1,101.75	1,101.75	-	3,305.25	3,305.25	13,221.00
36056-06 - HVAC - MNT	-	1,059.25	1,059.25	-	3,177.75	3,177.75	12,711.00
36057-01 - Landscape - BRG	-	7,414.42	7,414.42	-	22,243.26	22,243.26	88,973.00
36057-02 - Landscape - CAC	-	13,587.75	13,587.75	7,030.76	40,763.25	33,732.49	163,053.00
36057-03 - Landscape - WRC	-	1,177.00	1,177.00	-	3,531.00	3,531.00	14,124.00
36057-06 - Landscape - MNT	-	508.50	508.50	-	1,525.50	1,525.50	6,102.00
36073-01 - Appliances - BRG	-	594.17	594.17	-	1,782.51	1,782.51	7,130.00
36075-02 - Furnishings - CAC	-	17,778.00	17,778.00	-	53,334.00	53,334.00	213,336.00
36084-02 - Structural Repairs - CAC	-	793.83	793.83	-	2,381.49	2,381.49	9,526.00
36084-03 - Structural Repairs - WRC	-	3,986.50	3,986.50	-	11,959.50	11,959.50	47,838.00
36084-04 - Structural Repairs - ERC	-	619.75	619.75	-	1,859.25	1,859.25	7,437.00
36087-02 - Game Table - CAC	-	1,132.75	1,132.75	-	3,398.25	3,398.25	13,593.00
36113 - Vehicles / Golf Carts	-	5,067.83	5,067.83	-	15,203.49	15,203.49	60,814.00
36125-03 - Retaining Walls - WRC	-	1,542.42	1,542.42	-	4,627.26	4,627.26	18,509.00

Oakmont Village Association

Statement of Revenues and Expenses 3/1/2024 - 3/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
ARF Expense							
36125-04 - Retaining Walls - ERC	-	826.25	826.25	-	2,478.75	2,478.75	9,915.00
36176-01 - A/V Equipment - BRG	-	-	-	7,408.79	-	(7,408.79)	-
36176-03 - A/V Equipment - WRC	-	4,270.83	4,270.83	-	12,812.49	12,812.49	51,250.00
36176-04 - A/V Equipment - ERC	-	881.33	881.33	-	2,643.99	2,643.99	10,576.00
36211-02 - Office Equipment - CAC	-	1,119.00	1,119.00	-	3,357.00	3,357.00	13,428.00
36307-06 - Maint. / Custodial Equip. - MNT	-	716.00	716.00	-	2,148.00	2,148.00	8,592.00
36399 - Misc. Reserve Expense - ARF	-	-	-	3,800.00	-	(3,800.00)	-
36410 - Depreciation Expense	29,000.00	-	(29,000.00)	87,000.00	-	(87,000.00)	-
36655-01 - Concrete - BRG	-	-	-	10,750.00	-	(10,750.00)	-
Total Fund Balances	29,000.00	114,021.15	85,021.15	179,459.57	342,063.45	162,603.88	1,368,254.00
Total Expense	29,000.00	114,021.15	85,021.15	179,459.57	342,063.45	162,603.88	1,368,254.00
ARF Net Total	41,478.44	(47,354.48)	88,832.92	70,837.97	(142,063.44)	212,901.41	(568,253.96)

Oakmont Village Association

Statement of Revenues and Expenses 3/1/2024 - 3/31/2024

	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	-	249,999.99	249,999.99	-	999,999.96
36510 - CIF Interest Earned	578.57	-	578.57	1,646.66	-	1,646.66	-
Total Fund Balances	83,911.90	83,333.33	578.57	251,646.65	249,999.99	1,646.66	999,999.96
Total Income	83,911.90	83,333.33	578.57	251,646.65	249,999.99	1,646.66	999,999.96
CIF Expense							
Fund Balances							
36675 - Landscape	-	4,166.67	4,166.67	-	12,500.01	12,500.01	50,000.00
36739 - Golf Carts	11,676.51	-	(11,676.51)	11,676.51	-	(11,676.51)	-
36740 - Shade sails for petanque, dog park deck, other common areas	-	8,333.33	8,333.33	-	24,999.99	24,999.99	100,000.00
36795 - CIF Loan Interest	17,914.25	52,091.67	34,177.42	56,556.74	156,275.01	99,718.27	625,100.00
36799 - CIF Misc. Expense	-	12,500.00	12,500.00	-	37,500.00	37,500.00	150,000.00
Total Fund Balances	29,590.76	77,091.67	47,500.91	68,233.25	231,275.01	163,041.76	925,100.00
Total Expense	29,590.76	77,091.67	47,500.91	68,233.25	231,275.01	163,041.76	925,100.00
CIF Net Total	54,321.14	6,241.66	48,079.48	183,413.40	18,724.98	164,688.42	74,899.96
Net Total	150,060.35	(41,112.86)	191,173.21	539,171.30	(123,338.58)	662,509.88	(493,354.00)

Oakmont Village Association

Summary Statement of Revenues and Expenses For 3/31/2024

	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	-	-	-	-	-	-	-	-	-	1,742,513
41011 - (Waived Assessments)	(12)	(250)	(250)	-	-	-	-	-	-	-	-	-	-512
41020 - Late Charges Billed	655	562	838	-	-	-	-	-	-	-	-	-	2,055
41040 - Interest Billed	71	49	85	-	-	-	-	-	-	-	-	-	205
41060 - Operating Interest Earned	695	499	601	-	-	-	-	-	-	-	-	-	1,795
Total Assessments & Banking	583,095	582,360	580,602	-	-	-	-	-	-	-	-	-	1,746,056
Miscellaneous													
43920 - New Member Fees	3,800	1,200	3,600	-	-	-	-	-	-	-	-	-	8,600
43925 - Owner Facility Use Cards	890	510	595	-	-	-	-	-	-	-	-	-	1,995
43926 - Guest Facility Use Cards	120	150	30	-	-	-	-	-	-	-	-	-	300
43927 - Ball Court Keys	6	-	4	-	-	-	-	-	-	-	-	-	10
43940 - Facility Rental Fees	600	125	325	-	-	-	-	-	-	-	-	-	1,050
43950 - Locker Rental	720	300	30	-	-	-	-	-	-	-	-	-	1,050
43955 - Credit Card Transactions	(1,175)	(30)	275	-	-	-	-	-	-	-	-	-	-930
43960 - Event Ticket Sales	4,920	-	-	-	-	-	-	-	-	-	-	-	4,920
43980 - Newsletter Revenue	150	150	150	-	-	-	-	-	-	-	-	-	450
Total Miscellaneous	10,031	2,405	5,009	-	-	-	-	-	-	-	-	-	17,445
Transfers to Reserves													
49010 - (CIF Funding)	(83,333)	(83,333)	(83,333)	-	-	-	-	-	-	-	-	-	-250,000
49030 - (ARF Funding)	(66,667)	(66,667)	(66,667)	-	-	-	-	-	-	-	-	-	-200,000
Total Transfers to Reserves	(150,000)	(150,000)	(150,000)	-	-	-	-	-	-	-	-	-	-450,000
Total Income	443,126	434,765	435,611	-	-	-	-	-	-	-	-	-	1,313,501

Operating Expense

Administration													
50000 - Fiduciary Policy	40	40	40	-	-	-	-	-	-	-	-	-	119
50004 - Volunteer Policy	25	25	25	-	-	-	-	-	-	-	-	-	75

Oakmont Village Association

Summary Statement of Revenues and Expenses For 3/31/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
50006 - EQ Policy	9,780	9,780	9,780	-	-	-	-	-	-	-	-	-	29,339
50007 - D&O Policy	2,696	2,696	2,696	-	-	-	-	-	-	-	-	-	8,087
50008 - Fidelity Policy	568	568	568	-	-	-	-	-	-	-	-	-	1,703
50009 - Umbrella Policy	841	841	841	-	-	-	-	-	-	-	-	-	2,524
50010 - Package Policy	15,722	15,722	15,722	-	-	-	-	-	-	-	-	-	47,166
50011 - Cyber Policy	117	117	117	-	-	-	-	-	-	-	-	-	350
50012 - Postage & Shipping	773	7,606	804	-	-	-	-	-	-	-	-	-	9,184
50014 - Copies & Printing	117	104	8,669	-	-	-	-	-	-	-	-	-	8,890
50016 - Office Supplies & Services	476	1,001	2,291	-	-	-	-	-	-	-	-	-	3,767
50018 - Office Furnishings & Equipment	4,309	257	257	-	-	-	-	-	-	-	-	-	4,822
50021 - Banking, Late & Service Fees	157	112	104	-	-	-	-	-	-	-	-	-	373
50025 - Movie & Music Licensing	709	734	715	-	-	-	-	-	-	-	-	-	2,158
50030 - Financial Management Contract	4,832	4,832	4,832	-	-	-	-	-	-	-	-	-	14,495
50034 - Misc. Financial Services	250	-	1,100	-	-	-	-	-	-	-	-	-	1,350
50036 - IT Services & Software	2,961	6,020	4,373	-	-	-	-	-	-	-	-	-	13,354
50037 - Meetings & BOD Supplies	-	137	156	-	-	-	-	-	-	-	-	-	293
50038 - Professional Services	-	14,953	9,128	-	-	-	-	-	-	-	-	-	24,080
50040 - Legal Services - General	9,213	950	14,439	-	-	-	-	-	-	-	-	-	24,602
50042 - Memberships & Publications	-	252	-	-	-	-	-	-	-	-	-	-	252
50047 - Front Entrance Land Lease	255	255	255	-	-	-	-	-	-	-	-	-	764
50048 - Office Rent	7,287	7,287	7,287	-	-	-	-	-	-	-	-	-	21,862
50049 - Storage Rentals	476	476	476	-	-	-	-	-	-	-	-	-	1,428
50062 - Mileage & Relocations	195	232	180	-	-	-	-	-	-	-	-	-	607
50064 - Staff Education & Certs	-	328	801	-	-	-	-	-	-	-	-	-	1,129
50070 - Employee Screenings	-	409	-	-	-	-	-	-	-	-	-	-	409
50090 - Administrative Incidentals	-	174	30	-	-	-	-	-	-	-	-	-	204
50099 - Community Social Activities	4,052	58	1,050	-	-	-	-	-	-	-	-	-	5,160
50120 - Website Services	-	102	80	-	-	-	-	-	-	-	-	-	182

Oakmont Village Association

Summary Statement of Revenues and Expenses For 3/31/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
Total Administration	65,849	76,066	86,816	-	-	-	-	-	-	-	-	-	228,731
Payroll													
50200 - Salaries - Administrative	49,797	50,943	55,276	-	-	-	-	-	-	-	-	-	156,017
50211 - W/C Insurance - Admin.	168	19	93	-	-	-	-	-	-	-	-	-	279
50212 - Employee Benefits - Admin.	10,251	7,799	15,336	-	-	-	-	-	-	-	-	-	33,386
50213 - Pension Plan - Admin.	1,812	1,815	1,811	-	-	-	-	-	-	-	-	-	5,437
50220 - Salaries - Maintenance	42,599	43,081	47,952	-	-	-	-	-	-	-	-	-	133,633
50231 - W/C Insurance - Maint.	949	339	1,025	-	-	-	-	-	-	-	-	-	2,314
50232 - Employee Benefits - Maint.	9,257	13,142	3,981	-	-	-	-	-	-	-	-	-	26,380
50233 - Pension Plan - Maint.	891	893	875	-	-	-	-	-	-	-	-	-	2,659
50250 - Employer Payroll Taxes	9,321	7,315	8,118	-	-	-	-	-	-	-	-	-	24,754
50260 - Payroll Processing	430	493	506	-	-	-	-	-	-	-	-	-	1,429
50270 - Work Apparel & Safety Gear	855	684	684	-	-	-	-	-	-	-	-	-	2,224
50280 - Service Appreciation	-	101	30	-	-	-	-	-	-	-	-	-	131
Total Payroll	126,331	126,624	135,687	-	-	-	-	-	-	-	-	-	388,642
Custodial & Maintenance													
51011 - Custodial Supplies & Services	-	-	435	-	-	-	-	-	-	-	-	-	435
51012 - OEPC Equipment	219	-	243	-	-	-	-	-	-	-	-	-	462
51014 - Golf Parcel Maintenance	-	2,500	-	-	-	-	-	-	-	-	-	-	2,500
51015 - Common Area Maintenance	40	1,704	3,609	-	-	-	-	-	-	-	-	-	5,352
51016 - Lighting & Electrical Maint.	3,468	-	-	-	-	-	-	-	-	-	-	-	3,468
51017 - Pest Control	390	270	390	-	-	-	-	-	-	-	-	-	1,050
51020-01 - HVAC Contract - BRG	-	-	476	-	-	-	-	-	-	-	-	-	476
51020-02 - HVAC Contract - CAC	-	-	476	-	-	-	-	-	-	-	-	-	476
51020-03 - HVAC Contract - WRC	-	-	476	-	-	-	-	-	-	-	-	-	476
51020-04 - HVAC Contract - ERC	-	-	476	-	-	-	-	-	-	-	-	-	476
51022 - Plumbing Maintenance	198	-	-	-	-	-	-	-	-	-	-	-	198
51030 - A/V Equipment	-	37	-	-	-	-	-	-	-	-	-	-	37

Oakmont Village Association

Summary Statement of Revenues and Expenses For 3/31/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
51040 - Access Control - Gates & Doors	49	115	1,289	-	-	-	-	-	-	-	-	-	1,453
51090 - Gasoline & Vehicle Maintenance	-	633	552	-	-	-	-	-	-	-	-	-	1,185
51091 - Generator Maintenance	-	-	452	-	-	-	-	-	-	-	-	-	452
Total Custodial & Maintenance	4,363	5,259	8,872	-	-	-	-	-	-	-	-	-	18,495
Grounds Common Areas													
51210 - Landscape Maintenance	4,541	4,541	4,541	-	-	-	-	-	-	-	-	-	13,623
51212 - Misc. Landscape & Greenery	1,116	6,259	215	-	-	-	-	-	-	-	-	-	7,591
51214 - Irrigation Maintenance	1,786	-	1,030	-	-	-	-	-	-	-	-	-	2,816
51218 - Tree Maintenance	-	585	15,196	-	-	-	-	-	-	-	-	-	15,781
51220 - Fire Danger Mitigation	-	-	4,360	-	-	-	-	-	-	-	-	-	4,360
Total Grounds Common Areas	7,443	11,385	25,342	-	-	-	-	-	-	-	-	-	44,170
Recreation													
53020 - Pool & Spa Supplies	2,025	2,355	-	-	-	-	-	-	-	-	-	-	4,380
53020-02 - Misc. Pool & Spa Repairs - CAC	3,327	2,501	6,695	-	-	-	-	-	-	-	-	-	12,523
53020-03 - Misc. Pool & Spa Repairs - WRC	1,355	498	3,711	-	-	-	-	-	-	-	-	-	5,565
53020-04 - Misc. Pool & Spa Repairs - ERC	530	5,910	3,985	-	-	-	-	-	-	-	-	-	10,425
53030 - Pond Maintenance	620	736	620	-	-	-	-	-	-	-	-	-	1,976
53040 - Fitness Maintenance & Training	360	-	1,450	-	-	-	-	-	-	-	-	-	1,810
53042 - Facility & Recreation Equip.	530	765	4,684	-	-	-	-	-	-	-	-	-	5,979
53050 - Bowling Green Maintenance	2,811	2,311	2,311	-	-	-	-	-	-	-	-	-	7,433
53060 - Bocce Court Maintenance	-	31	-	-	-	-	-	-	-	-	-	-	31
53080 - Library & Learning Center	-	417	-	-	-	-	-	-	-	-	-	-	417
53085 - Piano Maintenance	-	510	170	-	-	-	-	-	-	-	-	-	680
Total Recreation	11,558	16,034	23,627	-	-	-	-	-	-	-	-	-	51,219

Oakmont Village Association

Summary Statement of Revenues and Expenses For 3/31/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
Community Bus													
53500 - Community Bus Service	7,795	7,795	7,795	-	-	-	-	-	-	-	-	-	23,385
Total Community Bus	7,795	7,795	7,795	-	-	-	-	-	-	-	-	-	23,385
Patrol & Fire Systems													
54010 - Patrol Service	1,505	1,507	1,507	-	-	-	-	-	-	-	-	-	4,519
54030 - Fire System Maint. & Inspect.	-	-	1,181	-	-	-	-	-	-	-	-	-	1,181
54040 - Fire & Commercial Monitoring	227	687	-	-	-	-	-	-	-	-	-	-	914
54050 - Fire Extinguisher / AED Maint.	-	186	701	-	-	-	-	-	-	-	-	-	887
Total Patrol & Fire Systems	1,732	2,380	3,389	-	-	-	-	-	-	-	-	-	7,500
Utilities													
55010-02 - Gas - CAC	8,353	8,989	9,679	-	-	-	-	-	-	-	-	-	27,020
55010-03 - Gas - WRC	3,785	3,499	4,724	-	-	-	-	-	-	-	-	-	12,008
55010-04 - Gas - ERC	5,649	7,061	5,445	-	-	-	-	-	-	-	-	-	18,155
55010-05 - Gas - OFF	343	417	376	-	-	-	-	-	-	-	-	-	1,136
55011-02 - Solar - CAC	2,060	2,658	2,658	-	-	-	-	-	-	-	-	-	7,376
55011-03 - Solar - WRC	792	1,076	1,076	-	-	-	-	-	-	-	-	-	2,944
55011-04 - Solar - ERC	816	1,059	1,059	-	-	-	-	-	-	-	-	-	2,935
55012-02 - Electricity - CAC	4,872	6,986	5,461	-	-	-	-	-	-	-	-	-	17,318
55012-03 - Electricity - WRC	275	1,679	4,295	-	-	-	-	-	-	-	-	-	6,249
55012-04 - Electricity - ERC	3,139	4,127	2,755	-	-	-	-	-	-	-	-	-	10,021
55012-05 - Electricity - OFF	931	1,221	1,290	-	-	-	-	-	-	-	-	-	3,442
55012-07 - Electricity - C/A	45	45	25	-	-	-	-	-	-	-	-	-	115
55014-01 - Water - BRG	742	2,314	1,656	-	-	-	-	-	-	-	-	-	4,712
55014-02 - Water - CAC	1,480	4,288	480	-	-	-	-	-	-	-	-	-	6,248
55014-03 - Water - WRC	1,196	738	1,193	-	-	-	-	-	-	-	-	-	3,127
55014-04 - Water - ERC	2,365	1,601	1,803	-	-	-	-	-	-	-	-	-	5,770
55014-07 - Water - C/A	338	408	469	-	-	-	-	-	-	-	-	-	1,215
55016 - Garbage	1,871	1,871	1,871	-	-	-	-	-	-	-	-	-	5,612

Oakmont Village Association

Summary Statement of Revenues and Expenses For 3/31/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
55018-01 - Communication Lines - BRG	666	665	665	-	-	-	-	-	-	-	-	-	1,996
55018-02 - Communication Lines - CAC	891	890	890	-	-	-	-	-	-	-	-	-	2,672
55018-03 - Communication Lines - WRC	626	625	625	-	-	-	-	-	-	-	-	-	1,876
55018-04 - Communication Lines - ERC	703	702	702	-	-	-	-	-	-	-	-	-	2,107
55018-05 - Communication Lines - OFF	950	961	819	-	-	-	-	-	-	-	-	-	2,730
55018-06 - Communication Lines - MNT	119	119	78	-	-	-	-	-	-	-	-	-	316
Total Utilities	43,005	54,001	50,093	-	-	-	-	-	-	-	-	-	147,099
Golf Course													
55085 - Golf Social Membership	39,814	39,797	39,729	-	-	-	-	-	-	-	-	-	119,340
Total Golf Course	39,814	39,797	39,729	-	-	-	-	-	-	-	-	-	119,340
Total Expense	307,890	339,341	381,350	-	-	-	-	-	-	-	-	-	1,028,581
Operating Net Total	\$135,236	\$95,424	\$54,261	-	-	-	-	-	-	-	-	-	\$284,920

Oakmont Village Association

Summary Statement of Revenues and Expenses For 3/31/2024

	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	-	-	-	-	-	-	-	-	-	200,000
35710 - ARF Interest Earned	765	45,721	3,812	-	-	-	-	-	-	-	-	-	50,298
Total Fund Balances	67,432	112,387	70,478	-	-	-	-	-	-	-	-	-	250,298
Total Income	67,432	112,387	70,478	-	-	-	-	-	-	-	-	-	250,298
ARF Expense													
Fund Balances													
36009-02 - Swimming Pool - CAC	7,111	-	-	-	-	-	-	-	-	-	-	-	7,111
36009-03 - Swimming Pool - WRC	3,347	23,254	-	-	-	-	-	-	-	-	-	-	26,600
36009-04 - Swimming Pool - ERC	-	15,825	-	-	-	-	-	-	-	-	-	-	15,825
36010-03 - Spa - WRC	-	6,570	-	-	-	-	-	-	-	-	-	-	6,570
36010-04 - Spa - ERC	-	6,570	-	-	-	-	-	-	-	-	-	-	6,570
36051 - Entry Control, Safety / Access	794	-	-	-	-	-	-	-	-	-	-	-	794
36057-02 - Landscape - CAC	7,031	-	-	-	-	-	-	-	-	-	-	-	7,031
36176-01 - A/V Equipment - BRG	-	7,409	-	-	-	-	-	-	-	-	-	-	7,409
36399 - Misc. Reserve Expense - ARF	-	3,800	-	-	-	-	-	-	-	-	-	-	3,800
36410 - Depreciation Expense	29,000	29,000	29,000	-	-	-	-	-	-	-	-	-	87,000
36655-01 - Concrete - BRG	10,750	-	-	-	-	-	-	-	-	-	-	-	10,750
Total Fund Balances	58,032	92,428	29,000	-	-	-	-	-	-	-	-	-	179,460
Total Expense	58,032	92,428	29,000	-	-	-	-	-	-	-	-	-	179,460
ARF Net Total	\$9,400	\$19,960	\$41,478	-	-	-	-	-	-	-	-	-	\$70,838

Oakmont Village Association

Summary Statement of Revenues and Expenses For 3/31/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
CIF Income													
Fund Balances													
36500 - Current CIF Funding	83,333	83,333	83,333	-	-	-	-	-	-	-	-	-	250,000
36510 - CIF Interest Earned	543	525	579	-	-	-	-	-	-	-	-	-	1,647
Total Fund Balances	83,876	83,859	83,912	-	-	-	-	-	-	-	-	-	251,647
Total Income	83,876	83,859	83,912	-	-	-	-	-	-	-	-	-	251,647
CIF Expense													
Fund Balances													
36739 - Golf Carts	-	-	11,677	-	-	-	-	-	-	-	-	-	11,677
36795 - CIF Loan Interest	19,378	19,264	17,914	-	-	-	-	-	-	-	-	-	56,557
Total Fund Balances	19,378	19,264	29,591	-	-	-	-	-	-	-	-	-	68,233
Total Expense	19,378	19,264	29,591	-	-	-	-	-	-	-	-	-	68,233
CIF Net Total	\$64,498	\$64,594	\$54,321	-	-	-	-	-	-	-	-	-	\$183,413
Net Total	\$209,133	\$179,978	\$150,060	-	-	-	-	-	-	-	-	-	\$539,171

Oakmont Village Association

Summary Statement of Revenues and Expenses For 3/31/2024

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Operating Income													
Assessments & Banking													
41010 - Owners' Assessments	527,273	529,189	527,565	526,267	528,953	529,405	529,395	527,802	523,755	581,685	581,500	579,328	6,492,116
41011 - (Waived Assessments)	(339)	-	-	-	-	(339)	(113)	(113)	-	(12)	(250)	(250)	-1,416
41020 - Late Charges Billed	679	273	592	419	171	600	576	328	599	655	562	838	6,289
41040 - Interest Billed	140	93	122	96	45	116	64	31	60	71	49	85	971
41060 - Operating Interest Earned	300	323	306	387	365	350	405	412	446	695	499	601	5,088
Total Assessments & Banking	528,052	529,878	528,584	527,168	529,534	530,131	530,327	528,460	524,860	583,095	582,360	580,602	6,503,049
Miscellaneous													
43920 - New Member Fees	4,600	9,000	4,400	7,200	7,200	2,800	2,800	5,487	1,113	3,800	1,200	3,600	53,200
43925 - Owner Facility Use Cards	600	1,525	800	1,775	750	1,075	1,125	375	-	890	510	595	10,020
43926 - Guest Facility Use Cards	50	250	50	550	200	100	25	125	-	120	150	30	1,650
43927 - Ball Court Keys	8	8	10	24	4	22	12	10	-	6	-	4	108
43930 - Entry Devices	-	-	-	-	-	200	-	-	-	-	-	-	200
43940 - Facility Rental Fees	500	550	800	375	1,050	625	375	375	-	600	125	325	5,700
43942 - Piano Tuning	-	-	-	170	170	-	-	(510)	-	-	-	-	-170
43946 - Gas Shutoff Wrenches	11	11	-	11	33	-	11	12	-	-	-	-	89
43950 - Locker Rental	30	60	-	195	30	-	120	-	-	720	300	30	1,485
43955 - Credit Card Transactions	435	(840)	440	(590)	425	14	(389)	417	2,120	(1,175)	(30)	275	1,102
43960 - Event Ticket Sales	2,711	2,812	4,175	4,825	-	(200)	2,130	1,740	-	4,920	-	-	23,113
43980 - Newsletter Revenue	150	150	150	150	150	150	150	150	150	150	150	150	1,800
44000 - Other Miscellaneous Revenue	-	-	537	(113)	-	-	-	-	-	-	-	-	424
44150 - Insurance Settlements	(10,000)	-	-	-	-	-	-	-	-	-	-	-	-10,000
Total Miscellaneous	(905)	13,526	11,362	14,572	10,012	4,786	6,359	8,181	3,383	10,031	2,405	5,009	88,721
Transfers to Reserves													
49010 - (CIF Funding)	(83,334)	(83,334)	(83,334)	(83,334)	(83,334)	(83,334)	(83,334)	(83,334)	(83,334)	(83,333)	(83,333)	(83,333)	-1,000,006
49030 - (ARF Funding)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(66,667)	(66,667)	(66,667)	-875,000
Total Transfers to Reserves	(158,334)	(158,334)	(158,334)	(158,334)	(158,334)	(158,334)	(158,334)	(158,334)	(158,334)	(150,000)	(150,000)	(150,000)	-1,875,006

Oakmont Village Association

Summary Statement of Revenues and Expenses For 3/31/2024

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Operating Income													
Total Income	368,813	385,070	381,612	383,406	381,212	376,583	378,352	378,307	369,909	443,126	434,765	435,611	4,716,764
Operating Expense													
Administration													
50000 - Fiduciary Policy	40	40	40	40	40	40	40	40	40	40	40	40	477
50004 - Volunteer Policy	25	25	25	25	25	25	25	25	25	25	25	25	300
50005 - Vehicle Policy	170	170	170	170	170	170	170	170	(1,867)	-	-	-	-509
50006 - EQ Policy	8,538	8,538	8,538	8,538	8,538	8,538	8,538	8,538	8,538	9,780	9,780	9,780	106,182
50007 - D&O Policy	2,838	2,838	2,838	2,838	2,838	2,838	2,838	2,838	2,838	2,696	2,696	2,696	33,625
50008 - Fidelity Policy	736	736	568	568	568	568	568	568	568	568	568	568	7,147
50009 - Umbrella Policy	2,622	2,622	2,622	19,036	4,967	4,967	4,967	4,967	4,967	841	841	841	54,261
50010 - Package Policy	34,215	34,215	34,215	48,150	36,205	36,205	36,205	36,205	36,270	15,722	15,722	15,722	379,052
50011 - Cyber Policy	105	105	105	105	105	105	105	520	105	117	117	117	1,713
50012 - Postage & Shipping	(172)	1,278	4,647	793	1,353	2,868	928	6,598	1,673	773	7,606	804	29,148
50014 - Copies & Printing	196	5,931	192	7,571	1	1,323	614	1,062	7,274	117	104	8,669	33,055
50016 - Office Supplies & Services	780	861	1,588	666	1,568	406	867	2,923	1,447	476	1,001	2,291	14,874
50018 - Office Furnishings & Equipment	701	257	451	1,311	975	659	4,113	3,440	922	4,309	257	257	17,651
50021 - Banking, Late & Service Fees	170	169	133	242	192	125	136	142	346	157	112	104	2,029
50022 - CPA Services	-	8,100	445	-	-	-	-	-	-	-	-	-	8,545
50024 - Permits, Certifications & Fees	-	4,182	176	8,317	15	-	-	977	105	-	-	-	13,772
50025 - Movie & Music Licensing	670	652	6,162	(4,823)	697	642	670	707	720	709	734	715	8,257
50030 - Financial Management Contract	4,825	4,825	4,825	4,825	4,832	4,832	4,832	4,832	4,832	4,832	4,832	4,832	57,954
50034 - Misc. Financial Services	100	-	-	100	-	-	100	-	-	250	-	1,100	1,650
50036 - IT Services & Software	2,250	4,671	2,250	3,050	2,696	5,018	7,646	657	9,665	2,961	6,020	4,373	51,256
50037 - Meetings & BOD Supplies	287	2,073	457	127	(882)	-	178	859	812	-	137	156	4,204
50038 - Professional Services	-	19,807	6,458	-	1,500	6,127	11,841	8,344	8,655	-	14,953	9,128	86,811
50040 - Legal Services - General	3,815	5,281	2,970	1,500	1,470	649	1,891	770	4,376	9,213	950	14,439	47,322
50042 - Memberships & Publications	-	-	650	699	84	-	-	1,194	370	-	252	-	3,249

Oakmont Village Association

Summary Statement of Revenues and Expenses For 3/31/2024

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Operating Expense													
50043 - Budget & Reserve Studies	-	-	-	-	-	-	-	4,300	(3,800)	-	-	-	500
50044 - Oakmont 2030	-	-	-	187	-	-	84	-	-	-	-	-	271
50047 - Front Entrance Land Lease	219	219	219	219	255	255	255	255	255	255	255	255	2,913
50048 - Office Rent	7,075	7,075	7,075	7,075	7,287	7,287	7,287	7,287	7,287	7,287	7,287	7,287	86,599
50049 - Storage Rentals	428	428	428	428	428	428	476	476	476	476	476	476	5,424
50060 - Collections	-	-	-	-	-	-	-	-	300	-	-	-	300
50062 - Mileage & Relocations	117	207	88	137	90	143	128	210	140	195	232	180	1,868
50064 - Staff Education & Certs	-	45	766	-	-	-	-	-	18	-	328	801	1,957
50070 - Employee Screenings	1,111	442	-	120	298	-	130	-	65	-	409	-	2,575
50090 - Administrative Incidentals	204	140	1,066	64	673	275	273	633	1,265	-	174	30	4,797
50099 - Community Social Activities	3,919	3,015	1,684	6,423	3,899	301	58	5,382	332	4,052	58	1,050	30,174
50120 - Website Services	115	1,032	439	80	160	-	5,227	616	80	-	102	80	7,931
Total Administration	76,098	119,978	92,291	118,581	81,046	84,792	101,189	105,532	99,097	65,849	76,066	86,816	1,107,335
Payroll													
50200 - Salaries - Administrative	48,172	72,197	48,331	48,406	48,294	48,009	52,377	48,602	74,178	49,797	50,943	55,276	644,583
50211 - W/C Insurance - Admin.	122	123	123	(87)	244	61	246	92	229	168	19	93	1,432
50212 - Employee Benefits - Admin.	9,469	8,145	9,483	9,483	9,483	10,034	9,731	7,414	7,970	10,251	7,799	15,336	114,597
50213 - Pension Plan - Admin.	1,512	2,269	1,518	1,520	1,516	1,506	1,536	1,536	2,416	1,812	1,815	1,811	20,766
50220 - Salaries - Maintenance	33,866	60,267	39,621	45,277	45,335	41,888	39,645	39,793	80,554	42,599	43,081	47,952	559,879
50231 - W/C Insurance - Maint.	986	1,136	1,136	(181)	2,581	604	2,504	381	1,733	949	339	1,025	13,194
50232 - Employee Benefits - Maint.	7,311	7,087	8,977	11,152	9,806	9,497	11,046	6,472	6,471	9,257	13,142	3,981	104,199
50233 - Pension Plan - Maint.	961	1,367	863	933	909	735	702	695	1,198	891	893	875	11,021
50242 - Salaries - Temp. Maint.	10,371	5,323	-	-	-	-	-	-	-	-	-	-	15,694
50250 - Employer Payroll Taxes	6,359	10,543	6,555	7,077	7,156	6,810	6,868	6,591	16,487	9,321	7,315	8,118	99,199
50260 - Payroll Processing	474	919	493	493	221	490	493	493	1,047	430	493	506	6,550
50270 - Work Apparel & Safety Gear	947	359	1,112	794	635	823	2,029	1,236	1,115	855	684	684	11,275
50280 - Service Appreciation	211	315	492	130	749	129	257	4,565	18,036	-	101	30	25,016
Total Payroll	120,760	170,051	118,703	124,996	126,930	120,586	127,433	117,869	211,434	126,331	126,624	135,687	1,627,405

Oakmont Village Association

Summary Statement of Revenues and Expenses For 3/31/2024

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Operating Expense													
Custodial & Maintenance													
51011 - Custodial Supplies & Services	2,690	2,397	3,154	1,846	2,045	2,150	3,319	4,310	2,605	-	-	435	24,952
51012 - OEPC Equipment	1,753	-	-	-	600	-	195	-	-	219	-	243	3,009
51014 - Golf Parcel Maintenance	-	30,000	3,360	-	-	-	-	(2,761)	-	-	2,500	-	33,099
51015 - Common Area Maintenance	2,037	904	6,515	1,495	2,329	1,083	545	665	3,336	40	1,704	3,609	24,261
51016 - Lighting & Electrical Maint.	2,370	-	88	-	942	7,816	2,445	7,494	-	3,468	-	-	24,622
51017 - Pest Control	415	470	270	535	270	390	270	390	270	390	270	390	4,330
51018 - Floors, Upholstery & Blinds	-	376	228	-	588	-	-	-	-	-	-	-	1,193
51020-01 - HVAC Contract - BRG	-	-	-	466	-	-	621	311	-	-	-	476	1,874
51020-02 - HVAC Contract - CAC	-	-	-	466	-	-	621	666	(355)	-	-	476	1,874
51020-03 - HVAC Contract - WRC	-	-	-	466	-	-	621	311	-	-	-	476	1,874
51020-04 - HVAC Contract - ERC	-	-	-	466	-	-	621	311	-	-	-	476	1,874
51021-01 - HVAC Repairs - BRG	-	-	-	-	-	-	259	-	-	-	-	-	259
51021-02 - HVAC Repairs - CAC	-	-	-	-	-	-	735	-	355	-	-	-	1,090
51021-03 - HVAC Repairs - WRC	-	-	-	-	-	-	1,090	-	-	-	-	-	1,090
51021-04 - HVAC Repairs - ERC	-	-	-	-	-	-	735	-	3,607	-	-	-	4,342
51022 - Plumbing Maintenance	1,200	90	317	88	1,131	-	815	-	895	198	-	-	4,733
51030 - A/V Equipment	406	4,139	134	-	79	-	204	732	6,775	-	37	-	12,506
51040 - Access Control - Gates & Doors	1,925	422	507	900	1,643	-	502	4,288	(363)	49	115	1,289	11,276
51090 - Gasoline & Vehicle Maintenance	322	563	365	522	265	324	285	521	511	-	633	552	4,863
51091 - Generator Maintenance	-	-	-	-	-	-	-	4,528	-	-	-	452	4,980
Total Custodial & Maintenance	13,118	39,361	14,937	7,250	9,893	11,763	13,882	21,765	17,635	4,363	5,259	8,872	168,098
Grounds Common Areas													
51210 - Landscape Maintenance	4,541	4,540	4,541	4,541	4,541	4,541	4,541	4,541	4,541	4,541	4,541	4,541	54,490
51212 - Misc. Landscape & Greenery	10,920	3,105	4,143	5,320	19,577	13,248	10,264	3,729	15,480	1,116	6,259	215	93,377
51214 - Irrigation Maintenance	310	4,000	1,275	633	1,713	6,348	2,661	777	-	1,786	-	1,030	20,533
51218 - Tree Maintenance	525	12,949	12,568	5,515	1,256	165	11,488	-	5,535	-	585	15,196	65,783

Oakmont Village Association

Summary Statement of Revenues and Expenses For 3/31/2024

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Operating Expense													
51220 - Fire Danger Mitigation	-	-	32,981	35,250	13,866	4,025	1,790	4,493	3,107	-	-	4,360	99,872
Total Grounds Common Areas	16,296	24,595	55,508	51,260	40,953	28,327	30,744	13,540	28,662	7,443	11,385	25,342	334,055
Recreation													
53020 - Pool & Spa Supplies	245	1,755	-	-	1,749	-	4,800	96	-	2,025	2,355	-	13,025
53020-02 - Misc. Pool & Spa Repairs - CAC	6,003	2,563	7,994	2,494	548	1,446	2,931	813	924	3,327	2,501	6,695	38,239
53020-03 - Misc. Pool & Spa Repairs - WRC	2,634	1,459	2,028	1,544	148	3,415	1,966	490	496	1,355	498	3,711	19,746
53020-04 - Misc. Pool & Spa Repairs - ERC	1,768	2,021	3,811	5,620	631	963	2,313	510	510	530	5,910	3,985	28,572
53030 - Pond Maintenance	768	768	696	692	854	876	781	726	610	620	736	620	8,747
53040 - Fitness Maintenance & Training	360	2,845	952	360	360	3,022	360	360	(1,080)	360	-	1,450	9,349
53042 - Facility & Recreation Equip.	1,030	1,144	-	-	2,977	537	-	591	-	530	765	4,684	12,259
53050 - Bowling Green Maintenance	2,311	3,360	4,520	2,311	3,802	2,311	4,022	3,176	2,811	2,811	2,311	2,311	36,057
53060 - Bocce Court Maintenance	-	-	-	-	-	-	-	-	-	-	31	-	31
53070 - Ball Court Maintenance	-	3,245	-	-	-	-	-	-	-	-	-	-	3,245
53080 - Library & Learning Center	-	-	85	-	-	-	-	-	107	-	417	-	609
53085 - Piano Maintenance	-	340	170	170	430	-	170	(170)	(340)	-	510	170	1,450
Total Recreation	15,119	19,501	20,255	13,192	11,499	12,571	17,344	6,592	4,038	11,558	16,034	23,627	171,329
Community Bus													
53500 - Community Bus Service	7,380	7,380	7,380	7,380	7,380	7,380	7,380	9,040	7,795	7,795	7,795	7,795	91,880
Total Community Bus	7,380	7,380	7,380	7,380	7,380	7,380	7,380	9,040	7,795	7,795	7,795	7,795	91,880
Patrol & Fire Systems													
54010 - Patrol Service	1,500	1,500	1,500	1,500	1,500	1,500	1,507	3,007	-	1,505	1,507	1,507	18,033
54030 - Fire System Maint. & Inspect.	240	-	-	-	-	-	1,181	656	8,551	-	-	1,181	11,809
54040 - Fire & Commercial Monitoring	227	687	-	227	687	-	227	687	-	227	687	-	3,654
54050 - Fire Extinguisher / AED Maint.	1,652	2,076	-	-	2,001	-	-	-	5,105	-	186	701	11,721
54060 - Community Fire Safety	-	-	757	(11)	-	-	382	-	-	-	-	-	1,128
Total Patrol & Fire Systems	3,618	4,263	2,257	1,716	4,188	1,500	3,296	4,350	13,656	1,732	2,380	3,389	46,345

Oakmont Village Association

Summary Statement of Revenues and Expenses For 3/31/2024

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Operating Expense													
Utilities													
55010-02 - Gas - CAC	7,627	392	1,577	2,246	430	780	3,259	5,552	11,189	8,353	8,989	9,679	60,072
55010-03 - Gas - WRC	3,346	(764)	408	1,172	2	706	1,703	1,969	5,413	3,785	3,499	4,724	25,964
55010-04 - Gas - ERC	2,961	(74)	756	1,285	(386)	547	2,384	3,882	7,627	5,649	7,061	5,445	37,137
55010-05 - Gas - OFF	134	(22)	(23)	35	4	15	41	119	548	343	417	376	1,987
55011-02 - Solar - CAC	6,413	5,834	5,664	7,091	6,060	4,652	3,792	2,515	1,803	2,060	2,658	2,658	51,200
55011-03 - Solar - WRC	2,924	2,703	2,910	3,228	2,693	2,062	1,694	1,106	707	792	1,076	1,076	22,971
55011-04 - Solar - ERC	2,492	2,285	2,241	2,228	2,192	1,571	1,259	820	651	816	1,059	1,059	18,673
55012-02 - Electricity - CAC	696	(1,299)	830	401	576	1,442	543	645	8,509	4,872	6,986	5,461	29,661
55012-03 - Electricity - WRC	781	(1,339)	302	151	195	(115)	331	258	331	275	1,679	4,295	7,144
55012-04 - Electricity - ERC	842	(1,369)	(533)	(937)	(527)	1,326	221	270	4,045	3,139	4,127	2,755	13,358
55012-05 - Electricity - OFF	658	528	617	771	1,088	915	521	670	1,111	931	1,221	1,290	10,320
55012-07 - Electricity - C/A	54	54	62	56	46	18	(27)	76	52	45	45	25	505
55014-01 - Water - BRG	754	754	2,410	2,421	2,340	2,373	1,984	1,639	742	742	2,314	1,656	20,128
55014-02 - Water - CAC	2,450	2,450	1,720	5,195	4,369	4,382	3,146	2,446	1,480	1,480	4,288	480	33,884
55014-03 - Water - WRC	814	814	984	1,646	1,539	1,989	1,586	1,485	1,196	1,196	738	1,193	15,181
55014-04 - Water - ERC	1,039	1,039	1,923	4,228	3,415	3,278	2,885	2,623	2,365	2,365	1,601	1,803	28,564
55014-07 - Water - C/A	204	204	582	768	670	636	507	524	338	338	408	469	5,648
55016 - Garbage	1,789	1,873	1,789	1,789	1,789	1,789	1,789	1,789	1,789	1,871	1,871	1,871	21,797
55018-01 - Communication Lines - BRG	575	712	644	644	644	644	645	913	646	666	665	665	8,065
55018-02 - Communication Lines - CAC	588	1,105	866	866	868	868	872	870	1,135	891	890	890	10,710
55018-03 - Communication Lines - WRC	513	697	605	605	606	606	606	982	606	626	625	625	7,702
55018-04 - Communication Lines - ERC	588	772	680	680	681	681	682	682	947	703	702	702	8,501
55018-05 - Communication Lines - OFF	311	1,420	998	867	991	791	903	1,014	1,093	950	961	819	11,118
55018-06 - Communication Lines - MNT	135	185	135	135	135	85	207	119	169	119	119	78	1,623

Oakmont Village Association

Summary Statement of Revenues and Expenses For 3/31/2024

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Operating Expense													
Total Utilities	38,689	18,954	28,147	37,572	30,419	32,039	31,531	32,968	54,493	43,005	54,001	50,093	451,912
Golf Course													
55085 - Golf Social Membership	39,857	39,848	39,848	39,840	39,874	39,874	39,848	39,916	39,899	39,814	39,797	39,729	478,142
Total Golf Course	39,857	39,848	39,848	39,840	39,874	39,874	39,848	39,916	39,899	39,814	39,797	39,729	478,142
Total Expense	330,934	443,931	379,326	401,786	352,183	338,832	372,647	351,572	476,710	307,890	339,341	381,350	4,476,501
Operating Net Total	\$37,879	(\$58,861)	\$2,286	(\$18,381)	\$29,030	\$37,751	\$5,705	\$26,735	(\$106,801)	\$135,236	\$95,424	\$54,261	\$240,263

Oakmont Village Association

Summary Statement of Revenues and Expenses For 3/31/2024

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
ARF Income													
Fund Balances													
35700 - Current ARF Funding	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	66,667	66,667	66,667	875,000
35710 - ARF Interest Earned	1,085	1,138	2,896	2,574	25,593	2,747	1,073	678	3,258	765	45,721	3,812	91,337
Total Fund Balances	76,085	76,138	77,896	77,574	100,593	77,747	76,073	75,678	78,258	67,432	112,387	70,478	966,337
Total Income	76,085	76,138	77,896	77,574	100,593	77,747	76,073	75,678	78,258	67,432	112,387	70,478	966,337

ARF Expense

Fund Balances													
36006-04 - Ball Courts - ERC	-	-	15,000	-	-	-	-	-	-	-	-	-	15,000
36009-02 - Swimming Pool - CAC	7,115	-	-	-	-	-	11,936	4,665	-	7,111	-	-	30,826
36009-03 - Swimming Pool - WRC	-	-	-	5,179	-	-	10,770	-	-	3,347	23,254	-	42,550
36009-04 - Swimming Pool - ERC	-	-	-	9,726	-	-	18,622	-	-	-	15,825	-	44,173
36010-03 - Spa - WRC	-	-	-	5,007	-	-	-	-	-	-	6,570	-	11,577
36010-04 - Spa - ERC	-	-	-	9,570	-	-	-	-	-	-	6,570	-	16,140
36050 - Fencing	-	-	-	-	4,967	-	-	-	-	-	-	-	4,967
36051 - Entry Control, Safety / Access	-	-	-	-	23,003	-	-	-	15,060	794	-	-	38,857
36053-04 - Wallcoverings - ERC	-	-	-	-	-	7,064	-	-	14,170	-	-	-	21,234
36055-02 - Lighting & Electrical - CAC	-	-	-	-	2,006	854	-	-	-	-	-	-	2,860
36055-03 - Lighting & Electrical - WRC	-	-	-	-	2,006	427	92,589	-	-	-	-	-	95,022
36055-04 - Lighting & Electrical - ERC	-	-	-	-	2,006	427	-	-	-	-	-	-	2,433
36056-02 - HVAC - CAC	-	-	-	-	-	-	-	5,939	-	-	-	-	5,939
36056-03 - HVAC - WRC	-	-	-	834	160,838	-	(92,589)	-	-	-	-	-	69,083
36057 - Landscaping	-	-	-	-	12,956	-	-	-	-	-	-	-	12,956
36057-02 - Landscape - CAC	-	-	-	-	-	-	-	-	-	7,031	-	-	7,031
36073-01 - Appliances - BRG	-	-	-	9,030	-	-	-	-	-	-	-	-	9,030
36073-02 - Appliances - CAC	-	-	-	19,119	-	-	-	-	-	-	-	-	19,119
36086-02 - Fitness Equipment - CAC	-	-	-	-	-	-	7,995	-	-	-	-	-	7,995
36120 - Decking/Balconies	-	-	5,000	-	-	-	-	-	-	-	-	-	5,000
36176-01 - A/V Equipment - BRG	-	-	-	-	-	-	-	-	5,080	-	7,409	-	12,489

Oakmont Village Association

Summary Statement of Revenues and Expenses For 3/31/2024

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
ARF Expense													
36176-03 - A/V Equipment - WRC	-	-	-	-	-	-	-	5,669	-	-	-	-	5,669
36176-04 - A/V Equipment - ERC	-	-	-	-	-	7,634	-	-	831	-	-	-	8,465
36205-03 - Flooring - WRC	-	-	-	-	5,026	-	-	-	-	-	-	-	5,026
36205-06 - Flooring - MNT	-	5,019	-	-	-	-	-	-	-	-	-	-	5,019
36302-01 - Water System - BRG	-	-	5,174	-	-	-	-	-	-	-	-	-	5,174
36307-02 - Maintenance/Custodial Equipment - CAC	-	-	-	-	-	-	5,296	-	-	-	-	-	5,296
36360-03 - Flood Damage	(10,000)	-	-	-	-	-	-	-	-	-	-	-	-10,000
36398 - State & Federal Taxes	-	-	-	-	-	6,714	(2,437)	-	-	-	-	-	4,277
36399 - Misc. Reserve Expense - ARF	-	-	-	300	-	-	11	4,779	(4,779)	-	3,800	-	4,111
36410 - Depreciation Expense	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	348,000
36655-01 - Concrete - BRG	-	-	-	-	-	-	-	-	-	10,750	-	-	10,750
Total Fund Balances	26,115	34,019	54,174	87,765	241,809	52,120	81,193	50,051	59,362	58,032	92,428	29,000	866,068
Total Expense	26,115	34,019	54,174	87,765	241,809	52,120	81,193	50,051	59,362	58,032	92,428	29,000	866,068
ARF Net Total	\$49,970	\$42,119	\$23,722	(\$10,192)	(\$141,216)	\$25,626	(\$5,121)	\$25,626	\$18,896	\$9,400	\$19,960	\$41,478	\$100,269

Oakmont Village Association

Summary Statement of Revenues and Expenses For 3/31/2024

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
CIF Income													
Fund Balances													
36500 - Current CIF Funding	83,334	83,334	83,334	83,334	83,334	83,334	83,334	83,334	83,334	83,333	83,333	83,333	1,000,006
36510 - CIF Interest Earned	362	323	402	454	471	463	488	485	524	543	525	579	5,618
Total Fund Balances	83,696	83,657	83,736	83,788	83,805	83,797	83,822	83,819	83,858	83,876	83,859	83,912	1,005,624
Total Income	83,696	83,657	83,736	83,788	83,805	83,797	83,822	83,819	83,858	83,876	83,859	83,912	1,005,624
CIF Expense													
Fund Balances													
36665 - Gates & Fencing	-	-	-	-	10,916	-	-	-	-	-	-	-	10,916
36670-04 - Lighting - ERC	-	-	-	-	24,875	-	-	-	-	-	-	-	24,875
36739 - Golf Carts	-	-	-	-	-	-	-	-	-	-	-	11,677	11,677
36750 - A/V Equipment	-	-	-	-	6,434	-	-	-	-	-	-	-	6,434
36795 - CIF Loan Interest	20,396	19,631	20,172	19,414	19,947	19,835	19,086	19,607	18,865	19,378	19,264	17,914	233,512
36805 - Surveillance Cameras	9,474	-	-	-	-	-	-	-	-	-	-	-	9,474
Total Fund Balances	29,870	19,631	20,172	19,414	62,172	19,835	19,086	19,607	18,865	19,378	19,264	29,591	296,888
Total Expense	29,870	19,631	20,172	19,414	62,172	19,835	19,086	19,607	18,865	19,378	19,264	29,591	296,888
CIF Net Total	\$53,825	\$64,025	\$63,563	\$64,374	\$21,633	\$63,962	\$64,736	\$64,212	\$64,993	\$64,498	\$64,594	\$54,321	\$708,737
Net Total	\$141,674	\$47,283	\$89,572	\$35,802	(\$90,553)	\$127,339	\$65,320	\$116,573	(\$22,912)	\$209,133	\$179,978	\$150,060	\$1,049,269

Oakmont Village Property Corporation

Balance Sheet

As of March 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
14100 Umpqua Bank Checking	29,771.28
14107 CourseCo. Bank Account	0.00
Total Bank Accounts	\$29,771.28
Other Current Assets	
14105 Cash in Investments	0.00
14160 Construction in Process	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$29,771.28
Fixed Assets	
14200 Golf Course Land	1,978,136.08
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	\$5,775,264.10
Other Assets	
15100 Liquor Licenses	166,000.00
Total Other Assets	\$166,000.00
TOTAL ASSETS	\$5,971,035.38
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 March 31, 2024

	TOTAL
Equity	
30200 Paid in Capital	6,767,765.63
30500 Retained Earnings	-796,085.25
Net Income	-645.00
Total Equity	\$5,971,035.38
TOTAL LIABILITIES AND EQUITY	\$5,971,035.38

Oakmont Village Property Corporation

Profit and Loss January - March, 2024

	TOTAL
Income	
Total Income	
GROSS PROFIT	\$0.00
Expenses	
72180 Office Supplies & Software	645.00
Total Expenses	\$645.00
NET OPERATING INCOME	\$ -645.00
NET INCOME	\$ -645.00

Firewise Resource Committee Report to the OVA Board (4/16/24)

Our committee has been very busy this year. We have had three well attended events.

On February 6th we had a Town Hall with two speakers from the Insurance Institute for Business and Home Safety (IBHS). These speakers shared the science behind mitigation recommendations for both home hardening and defensible space surrounding a home.

On March 25th we had a Town Hall with a speaker from United Policyholders a national consumer advocacy group and a wildfire mitigation specialist who shared how to navigate our current bumpy home fire insurance terrain.

On April 5th we participated in the Fire and Earthquake Fair where our committee shared a vast array of firewise educational materials with interested residents.

Our educational firewise assessment program has made slow but steady progress. We have assessed over 20% of all Oakmont homes. Our firewise assessments have helped residents to pass A.C. firewise inspections and have encouraged residents to make home hardening and defensible space landscape actions.

Paul Lowenthal of the Santa Rosa Fire Department came to one of our committee meetings and helped us to better understand the City's new Hazardous Vegetation and Fuels Management Ordinance and how it will effect our residents.

It is a huge accomplishment that through the efforts of our committee's OVA Board liaison, Iris Harrell, that Oakmont has its first IBHS certified Wildfire Prepared Home. This is a significant event because such certifications may be what insurance companies will be requiring in the future.

Because of our engagement with experts at events described above we are constantly refining our messaging to reflect the most current scientific information and realities surrounding firewise issues.

Thus, we no longer say that "90% of homes that burn in a wildfire are caused by embers" but instead say "the majority of homes that burn in a wildfire are cause by embers." This my seem to be a slight difference but it gives our committee credibility when we mirror what the experts are saying.

In addition our messaging clearly states that "our mitigation recommendations **may help** you to keep or obtain home fire insurance" instead of saying that "it **will help**." We must reflect the reality that our residents are facing and not give them false certainties.

Finally, regardless of our successes, we still have a large number of residents who are not engaged with taking firewise actions. We need to keep repeating our committee's motto in every way we can: "**Be Firewise : What You Do Makes A Difference!**"

BOARD OF DIRECTORS UPDATE REPORT
By Lesli Lee, Chair
OAKMONT ENVIRONMENTAL STEWARDSHIP COMMITTEE
April 16, 2024

January

- Oakmont News article on how to use native plants; "Brightening up the Juniper Barrens" published

February

- **Creek Inventory** project completed with input from Steve Brady, City of Santa Rosa
- **Adopt-a-Creek** project – progress made, also with input from Steve Brady
- **Earth Day Habitat Garden Tour** project - planning begins
- **New Resident Home Efficiency Improvement** document – working draft
- **Land Regeneration Through Art and Cultural Awareness** – Project Team met with Landscape designer Kelsi Anderson to discuss options for siting project
- **Home Efficiency and Electrification Workshop** – planning continues
- **Waste Management "Reduce and Reuse" campaign** – OESC collaborating with and grateful for the support of the Oakmont Rainbow Women Club to have 2 club members be waste ambassadors at club events
- **Oakmont News article** published -informing residents of additional recycling and new compost bins available at East Rec and Berger to encourage recycling and composting at food events

March

- Voting member Wendy Cassel resigns
- 7 voting members total

April

- Oakmont News Press Releases/articles submitted for 2 upcoming in-person events
- Project Team continues planning for April 21st- Habitat Garden Tour – 2-4pm, showcasing 4 Oakmont gardens with qualities that demonstrate the ongoing process of being firewise, drought tolerant, aesthetically-pleasing and promoting habitat
- Project Team continues planning for May 2nd – Home Efficiency and Electrification Workshop – 1-3pm, Berger, with 4 speakers and table with Sonoma County Division of Climate Action and Resiliency

**West Rec - Return Air Duct Work Installation
Expenditure Request**

Request approval for an expenditure:

- **Objective:** Increase the airflow and maintain a balanced air temperature in the lower West Recreation center room
- **Estimated Cost:** \$7,849.00
- **Timeline:** One month after signed contract and approval
- **Need/Advantages:** The current ducting is inadequate to maintain even temperatures throughout the space.
- **Budgetary Impact:** To be covered by OPS/ARF/CIF funds. GL Code:
- **Alternatives Explored if Applicable:** N/A

General Manager/Operations Manager Recommendation:

Finance Committee Review and Recommendation:

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

HVAC Controls Replacement - CAC Expenditure Request

Request approval for an expenditure:

- **Objective:** Replace the HVAC main controls for Berger Center, CAC, West Recreation center and East Recreation center.
- **Estimated Cost:** \$ 57,169.00, Controls for CAC budgeted for 2024 \$46,396.00.
- **Timeline:** One month after signed contract and approval.
- **Need/Advantages:** The reserve study has the CAC building to have the controls replaced in 2024. The other 3 buildings do not mention the HVAC controls existing. The Johnson controls currently operating the HVAC equipment are no longer supported or manufactured. If we have a controller failure the controls will have to be upgraded. In this case we can plan the replacement instead of a failure and having to wait to order parts and schedule installation.
- **Budgetary Impact:** To be covered by OPS/ARF/CIF funds. GL Code:
- **Alternatives Explored if Applicable:** N/A

General Manager/Operations Manager Recommendation:

Finance Committee Review and Recommendation:

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

Community, Education and Transparency Committee (CETC)
March 5, 2024 Minutes

Present: Sue Aiken - Chairperson
Board Liaison - Marianne Neufeld
Committee Members - Georgene Bonovich, Jim Btewer,
Reyna Kulinski

Meeting called to order 10 AM
February minutes approved

Discussed our March 15 “ Fireside Chat with the Candidates”. Sue will facilitate. Georgene will time candidate responses. Agreed on 2 minute opening per candidate, 1 minute response, and 1 minute close.

Reyna submitted questions to consider. We liked “Why do you want to be elected to the Board? Do you have an idea or something you would like to share with the Board?”

Jim will assist Sue with stage set up and 50 chairs.

We will bring cookies, cheese and crackers. Christel requested a coffee/tea setup and ice for us.

Meeting adjourned 11:15 AM
Next CETC meeting date April 2.
Minutes recorded by Reyna Kulinski

Environmental Stewardship Committee
MINUTES
February 19, 2024
7-8:30pm Zoom

Voting members: Lesli Lee (Chair), Carolyn Greene (Secretary), Pat Parson, Marie Kay Hansen, Joel Butterworth, Ed Biglin, Karen Cotter, Wendy Cassel

Non-voting members: Bruce Hartsough, Jeff Neuman (OVA Board liaison), Penny Sirota

1. Call to Order and Determination of a Quorum – Meeting opened at 7pm; quorum met, 8/8 present.
2. Amended Agenda - Switched order 4a & 4b; motion Ed; 2nd Karen; unanimous.
3. Approval of Minutes 1/19/24 - Pat, Marie Kay; unanimous.
4. Project updates
 - a. **Creek Inventory.** Joel reports Feb. 20th will likely mark completion of project. Pat, Wendy, and Joel to meet with Steve Brady from City of Santa Rosa to assess and to understand permits. Christel may join as well.
 - b. **Adopt-a-Creek.** A meeting was held with Steve Brady re: potential flooding and creek cleanup. The Creek Education Forum set for Friday March 8 likely to be cancelled.
 - c. **Earth Day - Oakmont Habitat Garden Tour.** Lead by Carolyn, with Marie Kay, Lesli, Penny) Looking to schedule on Sat. or Sun. April 20th or 21st. for 2 hrs. Criteria: Firewise, aesthetic, drought tolerant and habitat-enhancing; will submit write-ups in Oakmont News and Inside Oakmont.
 - d. **New Resident Home Energy Improvement document.** Ed reported on a draft one-page sheet providing info.
 - e. **Land Regeneration through Art and Cultural Awareness.** Pat described project to collaborate with Community Garden leaders to use and label native plants along and near the Garden fences. Those interested in this project invited to meet Kelsi Anderson, landscape designer, on Thursday Feb. 22nd at 2pm to visit the site near the Community Garden to discuss options.
 - f. **Home Electrification Workshop.** Scheduled for Thursday 5/2/24 1-3pm in Berger. Karen described progress with planning: SCP Advanced Energy Center; Sonoma County Office of Climate Action will have table. Local plumber/tradespeople could discuss heat pumps, rebates, volume discounts. There will be a panel Q&A discussion of 2 sets of homeowners on personal experience with energy upgrades.

Caution about OESC/OVA recommending a particular vendor. Next Project Team meeting Monday March 4th 7-8pm Zoom.

- g. **Waste Management “Reduce and Reuse” campaign.** Lesli described new green compost bins and carts and additional blue recycle bins were delivered to the Berger and East Rec by Recology in January. Recology also to provide OVA Maintenance staff training; Lesli sent email to 3 club leaders in late Dec. Lesli submitted ON news article about new bins for printing 2/24. Team looking for “environmental ambassadors” at food events to stand by bins and provide sorting education. Pat will be working with another Oakmont Rainbow Women member to be ambassadors at food events.
5. Google Drive Structure and Re-organization - Space for updates added to Project Form.
6. Long-Range Planning Committee User Group - “Outdoor Gathering Spaces”. First organizational meeting Tuesday March 5th, 1pm in Berger. Consider attending if interested in expressing specific ideas and possibilities to help plan for Oakmont’s outdoor gathering spaces at the Central Activities Complex.
7. The meeting was adjourned at 8:34pm.
8. Next meeting: Monday, March 18th. Members voted to meet at 7pm on Zoom.