

OAKMONT VILLAGE ASSOCIATION

BOARD OF DIRECTORS MEETING – OPEN MEETING

Berger Auditorium – 6633 Oakmont Drive

Tuesday, March 19, 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 p. 3
 1. Approval of the February 20, 2024, Board of Directors Meeting Minutes
 - B. Architectural Committee, non-voting member additions p. 7
 - C. Club requests – Sister District p. 8
 - D. Finance Committee – Member Addition p. 20
 - E. NODA
5. **PRESIDENTS REPORT**
6. **SECRETARY’S EXECUTIVE MEETING SUMMARY**
7. **OTHER REPORTS**
 - A. Treasurer’s Report p. 22
 - B. Acceptance of the unaudited February 29, 2024, Operating and Reserve Account Financial Statements p. 23
 - C. Review of the OVPC Financial Statements, February 29, 2024 p. 52
 - D. General Manager’s Report
 - E. Committee Reports
 1. Community Education & Transparency – Sue Aiken p. 55
 2. Communications – Jackie Ryan p. 56
 3. Landscape – Jenny Watts p. 57
8. **OPEN FORUM**
9. **UNFINISHED BUSINESS**
10. **NEW BUSINESS**
 - A. Debt Payment Resolution (ES) p. 58

REVIEW

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

11. NEXT MEETINGS

- A. Agenda Topics for April Meeting.
- B. Town Hall, March 25, 2024, 1:00 pm, Fire Insurance Requirements, Berger Auditorium and Zoom
- C. The Next Board Meeting, April 16, 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, February 20, 2024 – 1:00 PM

MINUTES

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

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

DIRECTORS PRESENT

Marianne Neufeld, President

Olga Ydrogo, Vice President

Iris Harrell, Secretary

Jeff Neuman, Director

Steve Spillman, Director, Zoom

David Dearden, Director, until 1:58 pm

OTHERS PRESENT

Elke Strunka, Treasurer

Christel Antone, GM

Dawn McFarland, EA

Gil Perez, Zoom controls

2. **ADOPT MEETING AGENDA**

A motion was made, seconded.

A motion was made, seconded, and approved 5 – 0.

RESOLVED: To approve the agenda with “Unfinished Business” being moved after the Secretary’s report to accommodate for Director Dearden’s early departure.

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

4. **CONSENT CALENDAR**

A. Approval of Minutes

1. Approval of the January 16, 2024, Board of Directors Meeting Minutes

A motion was made, seconded, and approved 4 – 0, President Neufeld abstained.

B. Dissolution of BCC, Volunteer Resource and Facility Reopening Committees

A motion was made, seconded, and approved 5 – 0.

C. NODAs

A motion was made, seconded, and approved 5 – 0.

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 to discuss four (4) legal matters and earlier today to discuss, one (1) contract matter and one (1) personnel matter.

7. **OTHER REPORTS**

A. Treasurer’s Report

B. Acceptance of the unaudited December 31, 2023, Operating and Reserve Account Financial Statements

A motion was made, seconded, and approved 4 – 0.

RESOLVED: That the Board accepts the OVA December 31, 2023, treasurer’s report, unaudited operating, and reserve account financial statement.

C. General Manager’s Report

D. Committee Reports

1. Emergency Preparedness – Pat Barclay

2. Golf Advisory – Gary Smith

3. Architectural – Burt Schraga

4. Oakmont Village Property Corporation – Tom Kendrick

5. Long Range Planning – Rex Fuller

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**

A. Painting Policy Revision

A motion was made, seconded, and approved 4 – 0.

RESOLVED: The Board approved and adopts the Architectural Committee’s Paint Policy effective immediately. Pursuant to Civil Code Section 4360, management will notify associations members of the new policy by posting said Paint Policy on the Berger bulletin

board within 15 days of adoption.

B. Sign Policy Update

A motion was made, seconded, and approved 4 – 0.

RESOLVED: The Board approved and adopts the Architectural Committee’s Paint Policy effective immediately. Pursuant to Civil Code Section 4360, management will notify associations members of the new policy by posting said Sign Policy on the Berger bulletin board within 15 days of adoption.

10. **NEW BUSINESS**

A. Emergency Plan Contract Resolution

A motion was made, seconded, and approved 4 – 0.

RESOLVED: The Board authorizes the General Manager to contract with Two Lynchpin Road Inc. to prepare an emergency preparedness guide. The TLP proposal includes community engagement beyond delivery, to include Practice and Education, for \$15,000.

B. Incident Command Post Resolution

A motion was made, seconded, and approved 4 – 0.

RESOLVED: The Board approves the proposal as attached and requests the GM to direct the OVA Maintenance staff to provide the requested assistance.

C. Golf Cart Expenditure Request

A motion was made, seconded, and approved 4 – 0.

RESOLVED: The Board approves the request to purchase a hard-shell golf cart with a budget not to exceed \$25,000.

REVIEW

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

11. **NEXT MEETINGS**

A. Agenda Topics for March Meeting.

No items requested.

B. The Next Board Meeting, March 19, 2024, 1:00 pm, Berger Auditorium and Zoom.

12. **ADJOURNMENT**

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

RESOLVED: To adjourn the meeting at 2:59 pm.

ATTEST

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

Iris Harrell, Secretary

Date

MEMBER UPDATE RESOLUTION

ARCHITECTURAL COMMITTEE

Person Submitting: Marianne Neufeld

Date Submitted: March 19, 2024

Resolution Content:

WHEREAS, OVA has an established Architectural Committee for the review and approval of member applications and to ensure that the general aesthetics of the community conform with the CC&Rs, Guidelines and Policies.

WHEREAS, the Architectural Committee needs to add non-voting members to assist with inspections pursuant to the Firewise Landscape Policy;

WHEREAS, Paul Ryan and Marianne Neufeld have expressed an interest in assisting the Architectural Committee in Firewise Inspections;

BE IT RESOLVED, Paul Ryan and Marianne Neufeld are appointed as non-voting members of the Architectural Committee to assist the Committee with inspections.

FISCAL IMPACT: None

OAKMONT

IN THE VALLEY OF THE MOON

RECEIVED
MAR - 1 2024

Oakmont Village Association

Application for Recognition by Ova

Oakmont-Based Organizations

Date 2/29/24 Instructions: Attach extra pages of explanation, as necessary.

Oakmont Sister District (Sister District Oakmont)^{SDO} CLUB
Name of Club you would like to initiate.

Name of Club contact: Howard Sidorosky/Carolita Carr

Home Address: 8833 Oakmont Dr

Phone#: 510-501-8150/416-768-4382 Email address: howard@sidorosky.com
jbcarr35@gmail.com

Purpose of Club: Local members of the national organization of Sister District want to organize a supporting club in Oakmont. S.D. is a political organization in the U.S. that focuses on strategic electoral district pairing.

Club will meet: every other month, 5:30 p.m., third Monday - Apr. 22, June 24, Aug. 26, Oct. 28

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

How does this Club contribute to the community? Provides a venue for like-minded individuals to work toward affecting national politics.

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 ___

**“Recognized Groups”
A Summary of Criteria, Responsibilities and Privileges**

This summary is a compilation of relevant information found in OVA's governing documents, policies and rules adopted over the years. This sheet attempts to clarify but not change the intent of such documents, policies and rules. The primary source of information is the September 23, 2003 version of the "Group & Individual Usage of Oakmont Facilities" policy (also known as the Facility Use Policy).

The impetus for preparing this summary was the advent of political clubs in Oakmont and a request for recognition from one; however it is intended that all groups that are formed by OVA members and/or residents of Oakmont may use this sheet.

Recognition

Recognition is the process (and result of that process) for new and existing groups to gain the privileges of free use of OVA Facilities and of submitting written materials for publication in the Oakmont News, as discussed below in this summary. Exhibit A is the form used to start the process. The OVA Board of Directors makes the final decision.

Recognition does not convey endorsement or sponsorship of an organization by the OVA.

Recently, the Board had to decide whether it should recognize political clubs in the face of the following wording in the Articles of Incorporation: "No part of the activities of this corporation shall consist in carrying on propaganda or otherwise attempting to influence legislation."

After appropriate inquiry, it was determined that:

- The restriction applies to the Oakmont Village Association itself as a legal entity but not to sub-groups of its members operating outside the direct supervision of the OVA Board.¹
- The restriction is related to OVA's tax status.
- The restriction may be lessened by first amendment considerations.
- Even the OVA has the right to lobby for or against legislation directly affecting its status or operations.

Because of these findings and the need to avoid discrimination, the OVA Board then determined that it should not deny recognition to political clubs if such clubs meet the same criteria for recognition applied to all other groups.

It is important for groups of Oakmonters² to realize that being recognized does not confer upon the groups any special protection. For instance, OVA's insurance policies do not cover recognized groups.

¹A Board appointed committee is an example of a group under the direct supervision of the Board, whereas the normal recognized group clearly is not.

² Defined as OVA members and/or Oakmont residents

Criteria to Achieve Recognition

The essential criterion for recognition is to meet OVA's membership standards for groups. These are:

- Group's membership must be open to OVA members and/or Oakmont residents (collectively, "Oakmonters")
- Limitation consistent with the group's purpose is permitted (for example, women or men only, Democrats only, etc.)
- No artificial barrier, like being voted in, is permitted³
- No non-Oakmont members are permitted⁴

Types of Groups Eligible for Recognition

There are four types of groups normally eligible for recognition. (The titles used here are slightly different from the ones used in the Facilities Use Policy because the word "sponsored" used in that policy connotes more than is intended.)

- Recognized Classes
- Recognized – with bylaws
- Recognized – without bylaws
- Recognized - Affiliated

The designation "Affiliated" is reserved for those organizations that are incorporated in their own right or are affiliated with a larger organization that is. Unlike other groups, they must normally provide proof of insurance. Unlike other groups, they are allowed to have some non-Oakmonters as members.

In addition, there is the category of "Restricted". This applies to a group that applies for recognition but which for good reason is denied that status. Normally, such a group will qualify for use of facilities but must pay a fee each time. Normally, such a group will have to pay to put announcements in the Oakmont News, as well. (New groups are treated like "Restricted" unless they are in the pipeline to be recognized and it is likely they will be approved as such.)

Use Restrictions

Restrictions for use of Oakmont facilities fall into two general categories. Failure to adhere to either may result in loss of the privilege to use the facilities for one or more events. Loss of recognition is a possibility if violations continue.

- Attendance
 - At least 50% of those attending must be Oakmonters
 - The public may not be invited, but personally invited guests on a limited basis are allowed. (Groups must be careful how they announce – or allow others to announce - their events.)
- Other basic use restrictions
 - Nothing immoral, illegal, or that is destructive or likely to raise OVA's cost of insurance is allowed.

³ An exception is made for service clubs

⁴ An exception is made for "Affiliated" groups

- o OVA's normal scheduling procedures, rules for use of liquor, and other requirements apply.

The ban on inviting the public is particularly important considering insurance and other ramifications of becoming a public facility.

Publication

The Publication Policy of the Oakmont News⁵ reads as follows:

"The Oakmont News is published under the supervision of the Oakmont Village Association (OVA) Board of Directors for the informational benefit of Oakmont residents. Its purpose is to bring news of social, recreational, arts and crafts events, and programs planned by the organized clubs and groups.

"The Oakmont News is not intended to provide access to editorial articles which express the personal view of a resident and/or group of residents. Factual information will be printed as well as reports of OVA Board and committees."

(From time to time, and currently, that policy has been modified in practice to encourage "letters to the editor" of limited length.) Now, the formation of at least one political club has required interpretation of the Publication Policy. The result is that political clubs may submit articles that inform as to past and future events, including a description of topics and the names of speakers (just like any group may do), but they must refrain from including political rhetoric.

Subject to space limitations in a specific edition of the Oakmont News, recognized groups may publish an article or announcement in every issue and are not, at this time, limited to length.

There are no restrictions by the OVA for a group's publications in media outside of Oakmont – except the public must not be invited to an event held in an OVA facility.

Questions should be directed to the OVA Office.

⁵ Last revised 11/89

Feb 27, 2027

Oakmont Sister District Club

Contacts: Howard Sidorsky 510-501-8750

And Carolita Carr 916-768-4382

Home address for both is 8833 Oakmont Dr, Santa Rosa

Purpose: Local members of the national club of Sister District want to organize a supporting club in Oakmont. Sister District is a political organization in the United States that focuses on strategic electoral district pairing. The organization supports Democratic candidates in state legislative races by connecting volunteers and resources from politically safe or progressive districts with those in more competitive or challenging districts. We will help Democrats win key state legislative seats, particularly in areas where the outcome can have a significant impact on redistricting and policy decisions.

Club will meet every other month at 5:30 in CAC "B" room if available, starting April 22.

A local Oakmont Sister District club would provide a venue to support Sister District Nationally.

2/26/24 Eastrec meeting

Howard Sidorsky

Contact Group Name:

Sister District Oakmont

2/26/24 ER meeting

Members:

Carolita Carr (jbcarr35@gmail.com)
Colleen Pundyk (copundyk@gmail.com)
David Cranford (david.cranford@gmail.com)

jbcarr35@gmail.com
copundyk@gmail.com

David Steinberger
Dulce MacLeod (dulceemacleod@gmail.com)

david.cranford@gmail.com
dmstein723@gmail.com

Ed Biglin (ebiglin@gmail.com)
Ethel Steinberger
Geri Brown (geri_browncpa@yahoo.com)
Howard Sidorsky
Janice Wien
Jean Palmer
Jeffrey Zales
Julia Zalles (juliazalles@hotmail.com)

dulceemacleod@gmail.com
ebiglin@gmail.com
eistein18@gmail.com
geri_browncpa@yahoo.com
howard@sidorsky.com
zeldaw8@gmail.com
charlespalmer7935@gmail.com
jeffzalles@gmail.com

Marcia Babb
Marti Lee (mfleegariffeith@comcast.com)

juliazalles@hotmail.com
marciababb09@gmail.com

Mary Henderson (mhenderson624@gmail.com)

mfleegariffeith@comcast.com

Mary Rychly (maryrychly@gmail.com)
maureen Middlebrook (maureen.middlebrook@gmail.com)

mhenderson624@gmail.com
maryrychly@gmail.com

Norbert Tenenbaum
Osha Hayden
Paula Taubman
Priscilla (proslyn49@aol.com)
Robin Jurs
Sandy Sidorsky
Stephanie Brucker
Sue Aiken (slaiken5440@gmail.com)
Sue Sanholm (1vivaitaliana@gmail.com)

maureen.middlebrook@gmail.com
houses@sonic.net
osha@renaissancecs.com
paula.taubman@gmail.com
proslyn49@aol.com
robinjurs@gmail.com
scsidorsky@comcast.net
yahsteff@yahoo.com
slaiken5440@gmail.com

Susan Bercu (susanbercu@gmail.com)
Susan Deal (susandeal2020@gmail.com)
Wendy Cassel

1vivaitaliana@gmail.com
susanbercu@gmail.com
susandeal2020@gmail.com
wendyrc@comcast.net



Howard Sidorsky

From: Howard Sidorsky <howard@sidorsky.com>
Sent: Tuesday, January 30, 2024 9:45 AM
To: Amy Pearl
Subject: FW: OVA Club Article: Sister District - Saturday, February 10, 2024 Submission
Attachments: Sister-District-Oakmont1.png

Here is the actual submission and OVA's acknowledgement of the article...

Howard

From: OakmontVillage.com <web@oakmontvillage.com>
Sent: Sunday, January 28, 2024 8:07 PM
To: howard@sidorsky.com
Subject: OVA Club Article: Sister District - Saturday, February 10, 2024 Submission

This is a confirmation of your recent *club article* submission. **If you notice an error in the information submitted below, resubmit your entire article with any desired changes.** Submit here: oakmontvillage.com/submit.

Name

Howard Sidorsky

Phone

(510) 501-8750

Email

howard@sidorsky.com

Board recognized club or group

Sister District

Newspaper and Website?

Both the website and newspaper

Feature Article in Club & Group Events

Yes

Featured Article Conditions

Confirm Understanding

Desired Publication Date

Saturday, February 10, 2024

Date of Event

February 26, 2024

Article Title

Organizational Meeting for new Oakmont Club February 26

Article Text

Local members of the national club of Sister District are organizing a supporting club in Oakmont. Sister District is a political organization in the United States that focuses on strategic electoral district pairing. The organization supports Democratic candidates in state legislative races by connecting volunteers and resources from politically safe or progressive districts with

those in more competitive or challenging districts. We will help Democrats win key state legislative seats, particularly in areas where the outcome can have a significant impact on redistricting and policy decisions.

We are planning a Murder Mystery Fundraiser party, postcard writing sessions, phone banking, and other activities to support the out of state candidates assigned by Sister District. Our goal is to raise money for these candidates and to have fun doing it.

The initial organizational meeting will take place February 26 starting at 4:30 PM in Oakmont. The meeting will take place in the East Rec Center, 7902 Oakmont Dr. Wine and appetizers will be available. Come be a part of this exciting new group!

If you want to be part of this exciting new club we look forward to seeing you on February 26 at 4:30 in the East Rec Center.

Howard Sidorsky
For more information:
howard@sidorsky.com
510-501-8750

Do you have images to submit with your article?

Yes

Website Image



Newspaper Images

- [Sister-District-Oakmont1.png](#)

Image(s) Caption/Attribution:

Sister District

Any additional information?

This is for the formation of a new Oakmont Club - Anita is aware of this submission



OVA Club Article: Sister District of Oakmont - Saturday, April 13, 2024 Submission

1 message

OakmontVillage.com <web@oakmontvillage.com>
Reply-to: comms@oakmontvillage.com
To: howard@sidorsky.com

Thu, Feb 29, 2024 at 1:25 PM

This is a confirmation of your recent *club article* submission. **If you notice an error in the information submitted below, resubmit your entire article with any desired changes.** Submit here: oakmontvillage.com/submit.

Name

Howard Sidorsky

Phone

(510) 501-8750

Email

howard@sidorsky.com

Board recognized club or group

Sister District of Oakmont

Newspaper and Website?

Both the website and newspaper

Feature Article in Club & Group Events

Yes

Featured Article Conditions

Confirm Understanding

Desired Publication Date

Saturday, April 13, 2024

Date of Event

Monday April 22, 2024

Article Title

Organization meeting for a new club

Article Text

Local members of the national club of Sister District are organizing a supporting club in Oakmont. Sister District is a political organization in the United States that focuses on strategic electoral district pairing. The organization supports Democratic candidates in state legislative races by connecting volunteers and resources from politically safe or progressive districts with those in more competitive or challenging districts. We will help Democrats win key state legislative seats, particularly in areas where the outcome can have a significant impact on redistricting and policy decisions.

We are planning a Murder Mystery Fundraiser party, postcard writing sessions, phone banking, and other activities to support the out of state candidates assigned by Sister District. Our goal is to raise money for these candidates and to have fun doing it.

The 2nd organizational meeting will take place April 22 starting at 5:30 PM in Oakmont. The meeting will take place in the Central Activities Center B room. Wine and appetizers will be available. Come be a part of this exciting new group!

If you want to be part of this exciting new club we look forward to seeing you on April 22 at 5:30 in the Central Activities Center B Room, 310 White Oak Dr, Santa Rosa, CA 95409

Howard Sidorsky
For more information:
howard@sidorsky.com
510-501-8750

Yes

Website Image

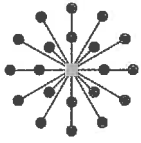


Newspaper Images

- [Sister-District-Oakmont11.png](#)

Image(s) Caption/Attribution:

Sister District National Organization



SISTER DISTRICT PROJECT

WHAT WE DO

The Sister District Project works to turn states blue by winning state legislative elections. We “sister” volunteers from deep blue districts with carefully targeted races in swing districts, where flipping control of the state legislature will help end partisan gerrymandering.

WHY IT MATTERS

In 35 states, the state legislatures control redistricting. Elected officials often take advantage of the redistricting process by drawing district lines in their own favor, which can determine election outcomes before voters even head to the polls. By turning state legislatures blue, we can help put an end to the undemocratic practice of gerrymandering and win back both state and congressional seats.

HOW WE SHIFTED POWER IN THE STATES

BLUE FLIPS

Arizona



Maine



Colorado



Washington



BLUE HOLDS

Washington



Delaware



BLUE INROADS

Michigan



Florida



Pennsylvania



HOW OUR MODEL WORKS

We build teams of volunteers in securely blue districts and “sister” them with campaigns in vulnerable districts. Volunteers support their Sister Races by phonebanking, canvassing, postcarding, fundraising, and raising awareness on their behalf. We currently have 90+ volunteer teams & affiliates, with over 45,000 pairs of boots on the ground!

WHAT WE HAVE BUILT



45,000
Volunteers nationwide



64
State races



32
Candidates won*



\$1.65m
Raised for candidates



512k
Texts



79k
Doors



328k
Dials



504k
Postcards

*This figure does not include the complete results of the current year's races.

HOW YOU CAN HELP

Donate online at sisterdistrict.org or by sending a check to:
Sister District, 1787 Tribute Rd Ste K, Sacramento, CA 95815.

FOLLOW US ONLINE

Twitter: @Sister_District | **Facebook:** www.facebook.com/sisterdistrict | **Instagram:** Sister_District

The Sister District Project is a 527 political organization and PAC. The Sister District Action Network (SDAN) is a 501(c)(4). Please visit www.sisterdistrictactionnetwork.org to learn more about SDAN.

Member Approval Resolution for OVA Finance Committee
March 12, 2024

Person Submitting: Dawn McFarland

Date Submitted: March 12, 2024

Resolution Content:

Whereas, OVA has an established Finance Committee for the review of Oakmont's financials and recommendation of project expenditures and,

Whereas, committee Elke Strunka has resigned her position as the OVA Treasurer and ex officio member of the Finance Committee, effective April 1, 2024 and,

Whereas, Elke wishes to continue serving on the Finance Committee, she is submitting her biography to the OVA board for review and acceptance to the committee.

RESOLVED: The board appoints Elke Strunka to the Oakmont Village Association Finance Committee.

Elke E. Strunka
Professional
Biography

Before retiring in 2001, Elke served as Chief Accounting Officer for Spieker Properties, a publicly held Real Estate Investment Trust (located in Menlo Park, California) engaged in the development, acquisition, property management, and disposition of commercial real estate, primarily office buildings, with properties in California, Oregon, and Washington. In June 2001 the Company was sold to Equity Office Properties, a Real Estate Investment Trust based in Chicago, Illinois. Annual Rental Revenue generated by Spieker Properties at the time of sale was approximately \$700,000,000.

Elke was responsible for all accounting functions, cash management, taxation, shareholder and SEC reporting. She was a member of the working group to guide the Company through its IPO, and led a major information systems conversion in connection therewith.

Elke holds a BS in Business Administration from the University of Nebraska at Lincoln, and a degree in Economics from the University of Berlin, Germany. She is a former Certified Public Accountant with 10 years experience in that field.

Recent and Prior Volunteer Activity:

CFO for Oakmont Property Corporation 2020 to present.

Treasurer for Oakmont Village Association and Chair of Finance Committee 2018 to present.

Director and treasurer for the Oakmont Village Association 2015 – 2017, Chair of Finance Committee.

Volunteer for the Oakmont Architectural Committee 2014 -2015.

Board member, Sharpsteen Museum Association, Calistoga, CA 2004 –2012.

Treasurer – 4 years

Exhibit and Collection Chair – 2 years

Docent Chair – 2 years

OVA FINANCIAL SUMMARY
Two (2) Months Ending February 29, 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	\$ 865,455	\$ 870,120	\$ (4,665)	\$ 5,292,720
Miscellaneous	\$ 12,436	\$ 13,357	\$ (921)	\$ 8,140
Total Income	<u>\$ 877,891</u>	<u>\$ 883,477</u>	<u>\$ (5,586)</u>	<u>\$ 5,300,860</u>
Expenses				
Admin	\$ 141,915	\$ 260,000	\$ (118,085)	\$ 1,560,000
Payroll	\$ 252,956	\$ 324,668	\$ (71,712)	\$ 1,948,000
Repairs and Maintenance	\$ 56,043	\$ 101,583	\$ (45,540)	\$ 609,500
Community Bus	\$ 15,590	\$ 15,833	\$ (243)	\$ 95,000
Patrol & Fire Systems	\$ 4,111	\$ 7,000	\$ (2,889)	\$ 42,000
Utilities	\$ 97,006	\$ 78,167	\$ 18,839	\$ 469,000
Golf Social Membership	\$ 79,611	\$ 79,560	\$ 51	\$ 477,360
Contingency	\$ -	\$ 16,666	\$ (16,666)	\$ 100,000
Total Expenses	<u>\$ 647,232</u>	<u>\$ 883,477</u>	<u>\$ (236,245)</u>	<u>\$ 5,300,860</u>
Net Income (Loss)	<u>\$ 230,659</u>	<u>\$ -</u>	<u>\$ 230,659</u>	<u>\$ -</u>

2 YEAR-TO DATE CONTRIBUTIONS TO RESERVE FUNDS:	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Annual Total</u>
Asset Replacement Fund	\$ 133,333	\$ 133,333	\$ -	\$ 800,000
ARF Interest Earned	\$ 46,486	\$ -	\$ 46,486	
Capital Improvement Fund	\$ 166,667	\$ 166,667	\$ -	\$ 1,000,000
Total Fund Contributions	<u>\$ 346,486</u>	<u>\$ 300,000</u>	<u>\$ 46,486</u>	<u>\$ 1,800,000</u>

3 YEAR-TO-DATE EXPENDITURES FROM RESERVE FUNDS:	
Asset Replacement Fund	\$ 92,460
Capital Improvement Fund - Debt Service	\$ 104,174
Capital Improvement Fund - Other	\$ -
Total Fund Expenditures	<u>\$ 196,634</u>

4 YEAR-TO-DATE OVPC (GOLF COURSE) EXPENDITURES	
Operating Loss to Date	\$0
	<u>\$0</u>

5 CASH & INVESTMENTS:	
Operating Fund	\$ 981,256
Asset Replacement Fund	\$ 4,962,646
Capital Improvement Fund	\$ 1,042,157
OVPC (Golf Course)	\$ 3,130
Total Cash & Investments	<u>\$ 6,989,189</u>
6 Current CIF Loan Balance	<u>\$ 5,490,960</u>

Prepared by Elke Strunka, 3/12/24

Oakmont Village Association

Balance Sheet as of 2/29/2024

Assets	Operating	ARF	CIF	Total
Operating Fund Assets				
10100 - FCB Operating Checking/ICS	\$970,330.50			\$970,330.50
10158 - Umpqua OVA Office Checking	\$10,825.28			\$10,825.28
10180 - OVA Office Cash Box	\$100.00			\$100.00
10300 - Owners' Accounts Receivable	\$67,895.26			\$67,895.26
10310 - Allowance for Bad Debt	(\$10,673.93)			(\$10,673.93)
10502 - Volunteer Policy 1/1/24-25	\$250.00			\$250.00
10503 - Boiler & Machinery Policy 1/1/24-25	\$1,237.50			\$1,237.50
10504 - Excess Liability 1/1/24-25	\$45,722.09			\$45,722.09
10505 - Cyber Policy 1/1/24-25	\$1,167.04			\$1,167.04
10508 - D&O Policy 1/1/24-25	\$26,958.34			\$26,958.34
10509 - Fiduciary Policy 1/1/24-25	\$397.50			\$397.50
10510 - Property/GL Policy 1/1/24-25	\$110,260.77			\$110,260.77
10511 - Umbrella Policy 1/1/24-25	\$8,413.34			\$8,413.34
10513 - Fidelity Policy 6/1/23-24	\$1,702.78			\$1,702.78
10514 - EQ Policy 1/1/24-25	\$97,796.76			\$97,796.76
10517 - Movie License 10/26/23-24	\$4,454.21			\$4,454.21
10518 - Prepaid Alarm 8/1/23-24	\$245.00			\$245.00
10519 - Music License 12/1/23-24	\$1,370.84			\$1,370.84
10520 - Land Lease 8/1/23-24	\$1,272.90			\$1,272.90
10521 - DOT Security Deposit	\$2,630.00			\$2,630.00
10530 - OVA Office Security Deposits	\$5,354.40			\$5,354.40
10540 - Prepaid Kaiser (1 Mo.)	\$18,621.49			\$18,621.49
10543 - Prepaid Night Patrol (1 Mo.)	\$1,507.00			\$1,507.00
Total Operating Fund Assets	\$1,367,839.07			\$1,367,839.07

**Asset Replacement Fund Assets
(ARF)**

Oakmont Village Association

Balance Sheet as of 2/29/2024

12015 - FCB ARF Checking/ICS	\$1,244,425.62	\$1,244,425.62
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)	\$259,095.14	\$259,095.14
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	(\$6,895,925.50)	(\$6,895,925.50)
Total Asset Replacement Fund Assets (ARF)	\$10,784,986.72	\$10,784,986.72
Capital Improvement Fund Assets (CIF)		
13014 - Luther Burbank CIF MM	\$10,348.15	\$10,348.15
13020 - FCB CIF Checking/ICS	\$1,031,808.29	\$1,031,808.29
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)	\$9,501,302.36	\$9,501,302.36

Oakmont Village Association

Balance Sheet as of 2/29/2024

Total Assets	\$1,367,839.07	\$10,784,986.72	\$9,501,302.36	\$21,654,128.15
Liabilities / Equity	Operating	ARF	CIF	Total
Liabilities				
20000 - Prepaid Assessments	\$539,981.71			\$539,981.71
20210 - Accounts Payable	\$51,393.76	\$17,942.69		\$69,336.45
20220 - Accrued Operating Expense	\$46,888.00			\$46,888.00
20223 - Owner Refund	(\$1,344.00)			(\$1,344.00)
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			\$5,490,960.43	\$5,490,960.43
Total Liabilities	\$693,988.61	\$17,942.69	\$5,490,960.43	\$6,202,891.73
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)	\$230,659.16	\$29,359.53	\$129,092.26	\$389,110.95
Total Fund Balances	\$673,850.46	\$10,767,044.03	\$4,010,341.93	\$15,451,236.42
Total Liabilities / Equity	\$1,367,839.07	\$10,784,986.72	\$9,501,302.36	\$21,654,128.15

Oakmont Village Association

Statement of Revenues and Expenses 2/1/2024 - 2/29/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Assessments & Banking							
41010 - Owners' Assessments	581,499.96	585,060.00	(3,560.04)	1,163,184.65	1,170,120.00	(6,935.35)	7,020,720.00
41011 - (Waived Assessments)	(250.00)	-	(250.00)	(262.00)	-	(262.00)	-
41020 - Late Charges Billed	562.20	-	562.20	1,217.60	-	1,217.60	-
41040 - Interest Billed	48.83	-	48.83	120.24	-	120.24	-
41060 - Operating Interest Earned	498.77	-	498.77	1,194.09	-	1,194.09	-
Total Assessments & Banking	582,359.76	585,060.00	(2,700.24)	1,165,454.58	1,170,120.00	(4,665.42)	7,020,720.00
Miscellaneous							
43920 - New Member Fees	1,200.00	5,500.00	(4,300.00)	5,000.00	11,000.00	(6,000.00)	66,000.00
43925 - Owner Facility Use Cards	510.00	1,000.00	(490.00)	1,400.00	2,000.00	(600.00)	12,000.00
43926 - Guest Facility Use Cards	150.00	166.67	(16.67)	270.00	333.34	(63.34)	2,000.00
43927 - Ball Court Keys	-	11.67	(11.67)	6.00	23.34	(17.34)	140.00
43940 - Facility Rental Fees	125.00	-	125.00	725.00	-	725.00	-
43950 - Locker Rental	300.00	-	300.00	1,020.00	-	1,020.00	-
43955 - Credit Card Transactions	(30.00)	-	(30.00)	(1,205.00)	-	(1,205.00)	-
43960 - Event Ticket Sales	-	-	-	4,920.00	-	4,920.00	-
43980 - Newsletter Revenue	150.00	-	150.00	300.00	-	300.00	-
Total Miscellaneous	2,405.00	6,678.34	(4,273.34)	12,436.00	13,356.68	(920.68)	80,140.00
Transfers to Reserves							
49010 - (CIF Funding)	(83,333.33)	(83,333.33)	-	(166,666.66)	(166,666.66)	-	(999,999.96)
49030 - (ARF Funding)	(66,666.67)	(66,666.67)	-	(133,333.34)	(133,333.34)	-	(800,000.04)
Total Transfers to Reserves	(150,000.00)	(150,000.00)	-	(300,000.00)	(300,000.00)	-	(1,800,000.00)
Total Income	434,764.76	441,738.34	(6,973.58)	877,890.58	883,476.68	(5,586.10)	5,300,860.00

Operating Expense

Administration

50000 - Fiduciary Policy	39.75	41.67	1.92	79.50	83.34	3.84	500.00
50004 - Volunteer Policy	25.00	25.00	-	50.00	50.00	-	300.00
50005 - Vehicle Policy	-	250.00	250.00	-	500.00	500.00	3,000.00
50006 - EQ Policy	9,779.68	9,833.33	53.65	19,559.36	19,666.66	107.30	118,000.00
50007 - D&O Policy	2,695.83	2,833.33	137.50	5,391.66	5,666.66	275.00	34,000.00
50008 - Fidelity Policy	567.58	708.33	140.75	1,135.16	1,416.66	281.50	8,500.00
50009 - Umbrella Policy	841.33	5,666.67	4,825.34	1,682.66	11,333.34	9,650.68	68,000.00
50010 - Package Policy	15,722.03	54,250.00	38,527.97	31,444.06	108,500.00	77,055.94	651,000.00
50011 - Cyber Policy	116.71	133.33	16.62	233.42	266.66	33.24	1,600.00
50012 - Postage & Shipping	7,606.21	2,500.00	(5,106.21)	8,379.64	5,000.00	(3,379.64)	30,000.00
50014 - Copies & Printing	104.27	2,916.67	2,812.40	221.12	5,833.34	5,612.22	35,000.00
50016 - Office Supplies & Services	1,000.60	1,333.33	332.73	1,476.22	2,666.66	1,190.44	16,000.00
50018 - Office Furnishings & Equipment	256.74	833.33	576.59	4,565.71	1,666.66	(2,899.05)	10,000.00
50021 - Banking, Late & Service Fees	111.96	125.00	13.04	269.18	250.00	(19.18)	1,500.00

Oakmont Village Association

Statement of Revenues and Expenses 2/1/2024 - 2/29/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
50022 - CPA Services	-	1,666.67	1,666.67	-	3,333.34	3,333.34	20,000.00
50024 - Permits, Certifications & Fees	-	1,083.33	1,083.33	-	2,166.66	2,166.66	13,000.00
50025 - Movie & Music Licensing	734.08	750.00	15.92	1,443.18	1,500.00	56.82	9,000.00
50030 - Financial Management Contract	4,831.73	5,000.00	168.27	9,663.46	10,000.00	336.54	60,000.00
50034 - Misc. Financial Services	-	225.00	225.00	250.00	450.00	200.00	2,700.00
50036 - IT Services & Software	6,019.94	4,333.33	(1,686.61)	8,980.94	8,666.66	(314.28)	52,000.00
50037 - Meetings & BOD Supplies	136.92	333.33	196.41	136.92	666.66	529.74	4,000.00
50038 - Professional Services	14,952.50	16,666.67	1,714.17	14,952.50	33,333.34	18,380.84	200,000.00
50039 - Scheduling Software	-	266.67	266.67	-	533.34	533.34	3,200.00
50040 - Legal Services - General	950.00	6,250.00	5,300.00	10,163.00	12,500.00	2,337.00	75,000.00
50042 - Memberships & Publications	252.21	250.00	(2.21)	252.21	500.00	247.79	3,000.00
50043 - Budget & Reserve Studies	-	83.33	83.33	-	166.66	166.66	1,000.00
50047 - Front Entrance Land Lease	254.58	266.67	12.09	509.16	533.34	24.18	3,200.00
50048 - Office Rent	7,287.32	7,416.67	129.35	14,574.64	14,833.34	258.70	89,000.00
50049 - Storage Rentals	476.00	375.00	(101.00)	952.00	750.00	(202.00)	4,500.00
50062 - Mileage & Relocations	232.16	250.00	17.84	427.13	500.00	72.87	3,000.00
50064 - Staff Education & Certs	328.28	333.33	5.05	328.28	666.66	338.38	4,000.00
50070 - Employee Screenings	409.00	333.33	(75.67)	409.00	666.66	257.66	4,000.00
50090 - Administrative Incidentals	173.75	166.67	(7.08)	173.75	333.34	159.59	2,000.00
50099 - Community Social Activities	57.80	2,083.33	2,025.53	4,109.50	4,166.66	57.16	25,000.00
50120 - Website Services	101.99	416.67	314.68	101.99	833.34	731.35	5,000.00
Total Administration	76,065.95	129,999.99	53,934.04	141,915.35	259,999.98	118,084.63	1,560,000.00
Payroll							
50200 - Salaries - Administrative	50,943.24	61,500.00	10,556.76	100,740.57	123,000.00	22,259.43	738,000.00
50211 - W/C Insurance - Admin.	18.71	333.33	314.62	186.22	666.66	480.44	4,000.00
50212 - Employee Benefits - Admin.	7,799.10	11,250.00	3,450.90	18,050.52	22,500.00	4,449.48	135,000.00
50213 - Pension Plan - Admin.	1,814.74	2,250.00	435.26	3,626.26	4,500.00	873.74	27,000.00
50220 - Salaries - Maintenance	43,081.24	58,500.00	15,418.76	85,680.47	117,000.00	31,319.53	702,000.00
50231 - W/C Insurance - Maint.	339.15	1,500.00	1,160.85	1,288.36	3,000.00	1,711.64	18,000.00
50232 - Employee Benefits - Maint.	13,141.55	11,750.00	(1,391.55)	22,399.01	23,500.00	1,100.99	141,000.00
50233 - Pension Plan - Maint.	893.11	1,333.33	440.22	1,784.14	2,666.66	882.52	16,000.00
50250 - Employer Payroll Taxes	7,315.23	9,166.67	1,851.44	16,636.12	18,333.34	1,697.22	110,000.00
50260 - Payroll Processing	492.85	583.33	90.48	923.10	1,166.66	243.56	7,000.00
50270 - Work Apparel & Safety Gear	684.16	1,250.00	565.84	1,539.36	2,500.00	960.64	15,000.00
50280 - Service Appreciation	101.41	2,916.67	2,815.26	101.41	5,833.34	5,731.93	35,000.00
Total Payroll	126,624.49	162,333.33	35,708.84	252,955.54	324,666.66	71,711.12	1,948,000.00
Custodial & Maintenance							
51011 - Custodial Supplies & Services	-	2,583.33	2,583.33	-	5,166.66	5,166.66	31,000.00
51012 - OEPC Equipment	-	416.67	416.67	218.79	833.34	614.55	5,000.00
51014 - Golf Parcel Maintenance	2,500.00	-	(2,500.00)	2,500.00	-	(2,500.00)	-
51015 - Common Area Maintenance	1,704.15	4,833.33	3,129.18	1,743.81	9,666.66	7,922.85	58,000.00

Oakmont Village Association

Statement of Revenues and Expenses 2/1/2024 - 2/29/2024

	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	2,000.00	(1,467.50)	12,000.00
51017 - Pest Control	270.00	500.00	230.00	660.00	1,000.00	340.00	6,000.00
51018 - Floors, Upholstery & Blinds	-	333.33	333.33	-	666.66	666.66	4,000.00
51020-01 - HVAC Contract - BRG	-	166.67	166.67	-	333.34	333.34	2,000.00
51020-02 - HVAC Contract - CAC	-	166.67	166.67	-	333.34	333.34	2,000.00
51020-03 - HVAC Contract - WRC	-	166.67	166.67	-	333.34	333.34	2,000.00
51020-04 - HVAC Contract - ERC	-	166.67	166.67	-	333.34	333.34	2,000.00
51021-01 - HVAC Repairs - BRG	-	416.67	416.67	-	833.34	833.34	5,000.00
51021-02 - HVAC Repairs - CAC	-	416.67	416.67	-	833.34	833.34	5,000.00
51021-03 - HVAC Repairs - WRC	-	166.67	166.67	-	333.34	333.34	2,000.00
51021-04 - HVAC Repairs - ERC	-	166.67	166.67	-	333.34	333.34	2,000.00
51022 - Plumbing Maintenance	-	416.67	416.67	198.32	833.34	635.02	5,000.00
51030 - A/V Equipment	36.87	416.67	379.80	36.87	833.34	796.47	5,000.00
51040 - Access Control - Gates & Doors	114.54	833.33	718.79	163.54	1,666.66	1,503.12	10,000.00
51050 - Leak Mitigation & Repair	-	166.67	166.67	-	333.34	333.34	2,000.00
51090 - Gasoline & Vehicle Maintenance	633.48	583.33	(50.15)	633.48	1,166.66	533.18	7,000.00
51091 - Generator Maintenance	-	666.67	666.67	-	1,333.34	1,333.34	8,000.00
Total Custodial & Maintenance	5,259.04	14,583.36	9,324.32	9,622.31	29,166.72	19,544.41	175,000.00
Grounds Common Areas							
51210 - Landscape Maintenance	4,540.88	7,500.00	2,959.12	9,081.76	15,000.00	5,918.24	90,000.00
51212 - Misc. Landscape & Greenery	6,259.31	1,666.67	(4,592.64)	7,375.79	3,333.34	(4,042.45)	20,000.00
51214 - Irrigation Maintenance	-	1,250.00	1,250.00	1,785.54	2,500.00	714.46	15,000.00
51218 - Tree Maintenance	585.00	6,666.67	6,081.67	585.00	13,333.34	12,748.34	80,000.00
51220 - Fire Danger Mitigation	-	8,333.33	8,333.33	-	16,666.66	16,666.66	100,000.00
Total Grounds Common Areas	11,385.19	25,416.67	14,031.48	18,828.09	50,833.34	32,005.25	305,000.00
Recreation							
53020 - Pool & Spa Supplies	2,354.75	2,500.00	145.25	4,379.60	5,000.00	620.40	30,000.00
53020-02 - Misc. Pool & Spa Repairs - CAC	2,500.65	416.67	(2,083.98)	5,827.87	833.34	(4,994.53)	5,000.00
53020-03 - Misc. Pool & Spa Repairs - WRC	498.41	416.67	(81.74)	1,853.60	833.34	(1,020.26)	5,000.00
53020-04 - Misc. Pool & Spa Repairs - ERC	5,910.33	416.67	(5,493.66)	6,439.85	833.34	(5,606.51)	5,000.00
53030 - Pond Maintenance	736.00	833.33	97.33	1,356.00	1,666.66	310.66	10,000.00
53040 - Fitness Maintenance & Training	-	1,666.67	1,666.67	360.00	3,333.34	2,973.34	20,000.00
53042 - Facility & Recreation Equip.	764.74	833.33	68.59	1,294.73	1,666.66	371.93	10,000.00
53050 - Bowling Green Maintenance	2,311.12	2,916.67	605.55	5,122.24	5,833.34	711.10	35,000.00
53060 - Bocce Court Maintenance	30.61	83.33	52.72	30.61	166.66	136.05	1,000.00
53070 - Ball Court Maintenance	-	416.67	416.67	-	833.34	833.34	5,000.00
53080 - Library & Learning Center	417.11	125.00	(292.11)	417.11	250.00	(167.11)	1,500.00
53085 - Piano Maintenance	510.00	166.67	(343.33)	510.00	333.34	(176.66)	2,000.00
Total Recreation	16,033.72	10,791.68	(5,242.04)	27,591.61	21,583.36	(6,008.25)	129,500.00
Community Bus							

Oakmont Village Association

Statement of Revenues and Expenses 2/1/2024 - 2/29/2024

	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	15,590.00	15,833.34	243.34	95,000.00
Total Community Bus	7,795.00	7,916.67	121.67	15,590.00	15,833.34	243.34	95,000.00
Patrol & Fire Systems							
54010 - Patrol Service	1,507.00	1,666.67	159.67	3,012.00	3,333.34	321.34	20,000.00
54030 - Fire System Maint. & Inspect.	-	666.67	666.67	-	1,333.34	1,333.34	8,000.00
54040 - Fire & Commercial Monitoring	687.00	333.33	(353.67)	913.50	666.66	(246.84)	4,000.00
54050 - Fire Extinguisher / AED Maint.	185.73	416.67	230.94	185.73	833.34	647.61	5,000.00
54060 - Community Fire Safety	-	416.67	416.67	-	833.34	833.34	5,000.00
Total Patrol & Fire Systems	2,379.73	3,500.01	1,120.28	4,111.23	7,000.02	2,888.79	42,000.00
Utilities							
55010-02 - Gas - CAC	8,988.58	6,000.00	(2,988.58)	17,341.58	12,000.00	(5,341.58)	72,000.00
55010-03 - Gas - WRC	3,499.37	2,416.67	(1,082.70)	7,284.37	4,833.34	(2,451.03)	29,000.00
55010-04 - Gas - ERC	7,061.34	3,750.00	(3,311.34)	12,710.34	7,500.00	(5,210.34)	45,000.00
55010-05 - Gas - OFF	417.31	250.00	(167.31)	760.31	500.00	(260.31)	3,000.00
55011-02 - Solar - CAC	2,658.30	5,583.33	2,925.03	4,718.03	11,166.66	6,448.63	67,000.00
55011-03 - Solar - WRC	1,076.31	2,583.33	1,507.02	1,867.98	5,166.66	3,298.68	31,000.00
55011-04 - Solar - ERC	1,059.36	2,250.00	1,190.64	1,875.68	4,500.00	2,624.32	27,000.00
55012-02 - Electricity - CAC	6,985.73	1,750.00	(5,235.73)	11,857.73	3,500.00	(8,357.73)	21,000.00
55012-03 - Electricity - WRC	1,678.63	416.67	(1,261.96)	1,953.63	833.34	(1,120.29)	5,000.00
55012-04 - Electricity - ERC	4,127.10	1,166.67	(2,960.43)	7,266.10	2,333.34	(4,932.76)	14,000.00
55012-05 - Electricity - OFF	1,220.90	666.67	(554.23)	2,151.90	1,333.34	(818.56)	8,000.00
55012-07 - Electricity - C/A	44.85	83.33	38.48	89.85	166.66	76.81	1,000.00
55014-01 - Water - BRG	2,313.94	1,416.67	(897.27)	3,055.94	2,833.34	(222.60)	17,000.00
55014-02 - Water - CAC	4,287.50	1,916.67	(2,370.83)	5,767.50	3,833.34	(1,934.16)	23,000.00
55014-03 - Water - WRC	738.36	1,250.00	511.64	1,934.36	2,500.00	565.64	15,000.00
55014-04 - Water - ERC	1,601.22	1,500.00	(101.22)	3,966.22	3,000.00	(966.22)	18,000.00
55014-07 - Water - C/A	408.01	250.00	(158.01)	746.01	500.00	(246.01)	3,000.00
55016 - Garbage	1,870.78	1,833.33	(37.45)	3,741.56	3,666.66	(74.90)	22,000.00
55018-01 - Communication Lines - BRG	665.38	666.67	1.29	1,331.10	1,333.34	2.24	8,000.00
55018-02 - Communication Lines - CAC	890.38	916.67	26.29	1,781.18	1,833.34	52.16	11,000.00
55018-03 - Communication Lines - WRC	625.30	583.33	(41.97)	1,250.82	1,166.66	(84.16)	7,000.00
55018-04 - Communication Lines - ERC	702.21	833.33	131.12	1,404.84	1,666.66	261.82	10,000.00
55018-05 - Communication Lines - OFF	961.10	750.00	(211.10)	1,911.02	1,500.00	(411.02)	9,000.00
55018-06 - Communication Lines - MNT	119.12	250.00	130.88	238.24	500.00	261.76	3,000.00
Total Utilities	54,001.08	39,083.34	(14,917.74)	97,006.29	78,166.68	(18,839.61)	469,000.00
Golf Course							
55085 - Golf Social Membership	39,797.00	39,780.00	(17.00)	79,611.00	79,560.00	(51.00)	477,360.00
Total Golf Course	39,797.00	39,780.00	(17.00)	79,611.00	79,560.00	(51.00)	477,360.00
Contingency							
55099 - Contingency	-	8,333.33	8,333.33	-	16,666.66	16,666.66	100,000.00

Oakmont Village Association

Statement of Revenues and Expenses 2/1/2024 - 2/29/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
Total Contingency	-	8,333.33	8,333.33	-	16,666.66	16,666.66	100,000.00
Total Expense	339,341.20	441,738.38	102,397.18	647,231.42	883,476.76	236,245.34	5,300,860.00
Operating Net Total	95,423.56	(.04)	95,423.60	230,659.16	(.08)	230,659.24	-

Oakmont Village Association

Statement of Revenues and Expenses 2/1/2024 - 2/29/2024

	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	-	133,333.34	133,333.34	-	800,000.04
35710 - ARF Interest Earned	45,720.77	-	45,720.77	46,485.76	-	46,485.76	-
Total Fund Balances	112,387.44	66,666.67	45,720.77	179,819.10	133,333.34	46,485.76	800,000.04
Total Income	112,387.44	66,666.67	45,720.77	179,819.10	133,333.34	46,485.76	800,000.04

ARF Expense

Fund Balances							
36000-03 - Asphalt - WRC	-	2,275.50	2,275.50	-	4,551.00	4,551.00	27,306.00
36000-04 - Asphalt - ERC	-	988.42	988.42	-	1,976.84	1,976.84	11,861.00
36000-06 - Asphalt - MNT	-	854.17	854.17	-	1,708.34	1,708.34	10,250.00
36005-03 - Concrete - WRC	-	588.50	588.50	-	1,177.00	1,177.00	7,062.00
36006-04 - Ball Courts - ERC	-	1,792.75	1,792.75	-	3,585.50	3,585.50	21,513.00
36009-02 - Swimming Pool - CAC	-	2,290.58	2,290.58	7,110.93	4,581.16	(2,529.77)	27,487.00
36009-03 - Swimming Pool - WRC	23,253.90	4,372.75	(18,881.15)	26,600.41	8,745.50	(17,854.91)	52,473.00
36009-04 - Swimming Pool - ERC	15,825.00	7,647.83	(8,177.17)	15,825.00	15,295.66	(529.34)	91,774.00
36010-02 - Spa - CAC	-	5,425.58	5,425.58	-	10,851.16	10,851.16	65,107.00
36010-03 - Spa - WRC	6,570.00	3,074.50	(3,495.50)	6,570.00	6,149.00	(421.00)	36,894.00
36010-04 - Spa - ERC	6,570.00	3,931.33	(2,638.67)	6,570.00	7,862.66	1,292.66	47,176.00
36011-02 - Gate Equipment - CAC	-	1,171.92	1,171.92	-	2,343.84	2,343.84	14,063.00
36015-03 - Signage - WRC	-	1,708.33	1,708.33	-	3,416.66	3,416.66	20,500.00
36050-03 - Fencing - WRC	-	550.75	550.75	-	1,101.50	1,101.50	6,609.00
36050-04 - Fencing - ERC	-	2,027.17	2,027.17	-	4,054.34	4,054.34	24,326.00
36051 - Entry Control, Safety / Access	-	1,025.00	1,025.00	793.68	2,050.00	1,256.32	12,300.00
36051-04 - Entry Control, Safety / Access - ERC	-	5,701.58	5,701.58	-	11,403.16	11,403.16	68,419.00
36055-02 - Lighting & Electrical - CAC	-	550.83	550.83	-	1,101.66	1,101.66	6,610.00
36056-02 - HVAC - CAC	-	3,866.33	3,866.33	-	7,732.66	7,732.66	46,396.00
36056-04 - HVAC - ERC	-	1,101.75	1,101.75	-	2,203.50	2,203.50	13,221.00
36056-06 - HVAC - MNT	-	1,059.25	1,059.25	-	2,118.50	2,118.50	12,711.00
36057-01 - Landscape - BRG	-	7,414.42	7,414.42	-	14,828.84	14,828.84	88,973.00
36057-02 - Landscape - CAC	-	13,587.75	13,587.75	7,030.76	27,175.50	20,144.74	163,053.00
36057-03 - Landscape - WRC	-	1,177.00	1,177.00	-	2,354.00	2,354.00	14,124.00
36057-06 - Landscape - MNT	-	508.50	508.50	-	1,017.00	1,017.00	6,102.00
36073-01 - Appliances - BRG	-	594.17	594.17	-	1,188.34	1,188.34	7,130.00
36075-02 - Furnishings - CAC	-	17,778.00	17,778.00	-	35,556.00	35,556.00	213,336.00
36084-02 - Structural Repairs - CAC	-	793.83	793.83	-	1,587.66	1,587.66	9,526.00
36084-03 - Structural Repairs - WRC	-	3,986.50	3,986.50	-	7,973.00	7,973.00	47,838.00
36084-04 - Structural Repairs - ERC	-	619.75	619.75	-	1,239.50	1,239.50	7,437.00
36087-02 - Game Table - CAC	-	1,132.75	1,132.75	-	2,265.50	2,265.50	13,593.00
36113 - Vehicles / Golf Carts	-	5,067.83	5,067.83	-	10,135.66	10,135.66	60,814.00
36125-03 - Retaining Walls - WRC	-	1,542.42	1,542.42	-	3,084.84	3,084.84	18,509.00

Oakmont Village Association

Statement of Revenues and Expenses 2/1/2024 - 2/29/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
ARF Expense							
36125-04 - Retaining Walls - ERC	-	826.25	826.25	-	1,652.50	1,652.50	9,915.00
36176-01 - A/V Equipment - BRG	7,408.79	-	(7,408.79)	7,408.79	-	(7,408.79)	-
36176-03 - A/V Equipment - WRC	-	4,270.83	4,270.83	-	8,541.66	8,541.66	51,250.00
36176-04 - A/V Equipment - ERC	-	881.33	881.33	-	1,762.66	1,762.66	10,576.00
36211-02 - Office Equipment - CAC	-	1,119.00	1,119.00	-	2,238.00	2,238.00	13,428.00
36307-06 - Maint. / Custodial Equip. - MNT	-	716.00	716.00	-	1,432.00	1,432.00	8,592.00
36399 - Misc. Reserve Expense - ARF	3,800.00	-	(3,800.00)	3,800.00	-	(3,800.00)	-
36410 - Depreciation Expense	29,000.00	-	(29,000.00)	58,000.00	-	(58,000.00)	-
36655-01 - Concrete - BRG	-	-	-	10,750.00	-	(10,750.00)	-
Total Fund Balances	92,427.69	114,021.15	21,593.46	150,459.57	228,042.30	77,582.73	1,368,254.00
Total Expense	92,427.69	114,021.15	21,593.46	150,459.57	228,042.30	77,582.73	1,368,254.00
ARF Net Total	19,959.75	(47,354.48)	67,314.23	29,359.53	(94,708.96)	124,068.49	(568,253.96)

Oakmont Village Association

Statement of Revenues and Expenses 2/1/2024 - 2/29/2024

	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	-	166,666.66	166,666.66	-	999,999.96
36510 - CIF Interest Earned	525.35	-	525.35	1,068.09	-	1,068.09	-
Total Fund Balances	83,858.68	83,333.33	525.35	167,734.75	166,666.66	1,068.09	999,999.96
Total Income	83,858.68	83,333.33	525.35	167,734.75	166,666.66	1,068.09	999,999.96
CIF Expense							
Fund Balances							
36675 - Landscape	-	4,166.67	4,166.67	-	8,333.34	8,333.34	50,000.00
36740 - Shade sails for petanque, dog park deck, other common areas	-	8,333.33	8,333.33	-	16,666.66	16,666.66	100,000.00
36795 - CIF Loan Interest	19,264.21	52,091.67	32,827.46	38,642.49	104,183.34	65,540.85	625,100.00
36799 - CIF Misc. Expense	-	12,500.00	12,500.00	-	25,000.00	25,000.00	150,000.00
Total Fund Balances	19,264.21	77,091.67	57,827.46	38,642.49	154,183.34	115,540.85	925,100.00
Total Expense	19,264.21	77,091.67	57,827.46	38,642.49	154,183.34	115,540.85	925,100.00
CIF Net Total	64,594.47	6,241.66	58,352.81	129,092.26	12,483.32	116,608.94	74,899.96
Net Total	179,977.78	(41,112.86)	221,090.64	389,110.95	(82,225.72)	471,336.67	(493,354.00)

Oakmont Village Association

Summary Statement of Revenues and Expenses For 2/29/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Income													
Assessments & Banking													
41010 - Owners' Assessments	581,685	581,500	-	-	-	-	-	-	-	-	-	-	1,163,185
41011 - (Waived Assessments)	(12)	(250)	-	-	-	-	-	-	-	-	-	-	-262
41020 - Late Charges Billed	655	562	-	-	-	-	-	-	-	-	-	-	1,218
41040 - Interest Billed	71	49	-	-	-	-	-	-	-	-	-	-	120
41060 - Operating Interest Earned	695	499	-	-	-	-	-	-	-	-	-	-	1,194
Total Assessments & Banking	583,095	582,360	-	-	-	-	-	-	-	-	-	-	1,165,455
Miscellaneous													
43920 - New Member Fees	3,800	1,200	-	-	-	-	-	-	-	-	-	-	5,000
43925 - Owner Facility Use Cards	890	510	-	-	-	-	-	-	-	-	-	-	1,400
43926 - Guest Facility Use Cards	120	150	-	-	-	-	-	-	-	-	-	-	270
43927 - Ball Court Keys	6	-	-	-	-	-	-	-	-	-	-	-	6
43940 - Facility Rental Fees	600	125	-	-	-	-	-	-	-	-	-	-	725
43950 - Locker Rental	720	300	-	-	-	-	-	-	-	-	-	-	1,020
43955 - Credit Card Transactions	(1,175)	(30)	-	-	-	-	-	-	-	-	-	-	-1,205
43960 - Event Ticket Sales	4,920	-	-	-	-	-	-	-	-	-	-	-	4,920
43980 - Newsletter Revenue	150	150	-	-	-	-	-	-	-	-	-	-	300
Total Miscellaneous	10,031	2,405	-	-	-	-	-	-	-	-	-	-	12,436
Transfers to Reserves													
49010 - (CIF Funding)	(83,333)	(83,333)	-	-	-	-	-	-	-	-	-	-	-166,667
49030 - (ARF Funding)	(66,667)	(66,667)	-	-	-	-	-	-	-	-	-	-	-133,333
Total Transfers to Reserves	(150,000)	(150,000)	-	-	-	-	-	-	-	-	-	-	-300,000
Total Income	443,126	434,765	-	-	-	-	-	-	-	-	-	-	877,891

Operating Expense

Administration													
50000 - Fiduciary Policy	40	40	-	-	-	-	-	-	-	-	-	-	80
50004 - Volunteer Policy	25	25	-	-	-	-	-	-	-	-	-	-	50

Oakmont Village Association

Summary Statement of Revenues and Expenses For 2/29/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
50006 - EQ Policy	9,780	9,780	-	-	-	-	-	-	-	-	-	-	19,559
50007 - D&O Policy	2,696	2,696	-	-	-	-	-	-	-	-	-	-	5,392
50008 - Fidelity Policy	568	568	-	-	-	-	-	-	-	-	-	-	1,135
50009 - Umbrella Policy	841	841	-	-	-	-	-	-	-	-	-	-	1,683
50010 - Package Policy	15,722	15,722	-	-	-	-	-	-	-	-	-	-	31,444
50011 - Cyber Policy	117	117	-	-	-	-	-	-	-	-	-	-	233
50012 - Postage & Shipping	773	7,606	-	-	-	-	-	-	-	-	-	-	8,380
50014 - Copies & Printing	117	104	-	-	-	-	-	-	-	-	-	-	221
50016 - Office Supplies & Services	476	1,001	-	-	-	-	-	-	-	-	-	-	1,476
50018 - Office Furnishings & Equipment	4,309	257	-	-	-	-	-	-	-	-	-	-	4,566
50021 - Banking, Late & Service Fees	157	112	-	-	-	-	-	-	-	-	-	-	269
50025 - Movie & Music Licensing	709	734	-	-	-	-	-	-	-	-	-	-	1,443
50030 - Financial Management Contract	4,832	4,832	-	-	-	-	-	-	-	-	-	-	9,663
50034 - Misc. Financial Services	250	-	-	-	-	-	-	-	-	-	-	-	250
50036 - IT Services & Software	2,961	6,020	-	-	-	-	-	-	-	-	-	-	8,981
50037 - Meetings & BOD Supplies	-	137	-	-	-	-	-	-	-	-	-	-	137
50038 - Professional Services	-	14,953	-	-	-	-	-	-	-	-	-	-	14,953
50040 - Legal Services - General	9,213	950	-	-	-	-	-	-	-	-	-	-	10,163
50042 - Memberships & Publications	-	252	-	-	-	-	-	-	-	-	-	-	252
50047 - Front Entrance Land Lease	255	255	-	-	-	-	-	-	-	-	-	-	509
50048 - Office Rent	7,287	7,287	-	-	-	-	-	-	-	-	-	-	14,575
50049 - Storage Rentals	476	476	-	-	-	-	-	-	-	-	-	-	952
50062 - Mileage & Relocations	195	232	-	-	-	-	-	-	-	-	-	-	427
50064 - Staff Education & Certs	-	328	-	-	-	-	-	-	-	-	-	-	328
50070 - Employee Screenings	-	409	-	-	-	-	-	-	-	-	-	-	409
50090 - Administrative Incidentals	-	174	-	-	-	-	-	-	-	-	-	-	174
50099 - Community Social Activities	4,052	58	-	-	-	-	-	-	-	-	-	-	4,110
50120 - Website Services	-	102	-	-	-	-	-	-	-	-	-	-	102

Oakmont Village Association

Summary Statement of Revenues and Expenses For 2/29/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
Total Administration	65,849	76,066	-	-	-	-	-	-	-	-	-	-	141,915
Payroll													
50200 - Salaries - Administrative	49,797	50,943	-	-	-	-	-	-	-	-	-	-	100,741
50211 - W/C Insurance - Admin.	168	19	-	-	-	-	-	-	-	-	-	-	186
50212 - Employee Benefits - Admin.	10,251	7,799	-	-	-	-	-	-	-	-	-	-	18,051
50213 - Pension Plan - Admin.	1,812	1,815	-	-	-	-	-	-	-	-	-	-	3,626
50220 - Salaries - Maintenance	42,599	43,081	-	-	-	-	-	-	-	-	-	-	85,680
50231 - W/C Insurance - Maint.	949	339	-	-	-	-	-	-	-	-	-	-	1,288
50232 - Employee Benefits - Maint.	9,257	13,142	-	-	-	-	-	-	-	-	-	-	22,399
50233 - Pension Plan - Maint.	891	893	-	-	-	-	-	-	-	-	-	-	1,784
50250 - Employer Payroll Taxes	9,321	7,315	-	-	-	-	-	-	-	-	-	-	16,636
50260 - Payroll Processing	430	493	-	-	-	-	-	-	-	-	-	-	923
50270 - Work Apparel & Safety Gear	855	684	-	-	-	-	-	-	-	-	-	-	1,539
50280 - Service Appreciation	-	101	-	-	-	-	-	-	-	-	-	-	101
Total Payroll	126,331	126,624	-	-	-	-	-	-	-	-	-	-	252,956
Custodial & Maintenance													
51012 - OEPC Equipment	219	-	-	-	-	-	-	-	-	-	-	-	219
51014 - Golf Parcel Maintenance	-	2,500	-	-	-	-	-	-	-	-	-	-	2,500
51015 - Common Area Maintenance	40	1,704	-	-	-	-	-	-	-	-	-	-	1,744
51016 - Lighting & Electrical Maint.	3,468	-	-	-	-	-	-	-	-	-	-	-	3,468
51017 - Pest Control	390	270	-	-	-	-	-	-	-	-	-	-	660
51022 - Plumbing Maintenance	198	-	-	-	-	-	-	-	-	-	-	-	198
51030 - A/V Equipment	-	37	-	-	-	-	-	-	-	-	-	-	37
51040 - Access Control - Gates & Doors	49	115	-	-	-	-	-	-	-	-	-	-	164
51090 - Gasoline & Vehicle Maintenance	-	633	-	-	-	-	-	-	-	-	-	-	633
Total Custodial & Maintenance	4,363	5,259	-	-	-	-	-	-	-	-	-	-	9,622
Grounds Common Areas													

Oakmont Village Association

Summary Statement of Revenues and Expenses For 2/29/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
51210 - Landscape Maintenance	4,541	4,541	-	-	-	-	-	-	-	-	-	-	9,082
51212 - Misc. Landscape & Greenery	1,116	6,259	-	-	-	-	-	-	-	-	-	-	7,376
51214 - Irrigation Maintenance	1,786	-	-	-	-	-	-	-	-	-	-	-	1,786
51218 - Tree Maintenance	-	585	-	-	-	-	-	-	-	-	-	-	585
Total Grounds Common Areas	7,443	11,385	-	-	-	-	-	-	-	-	-	-	18,828
Recreation													
53020 - Pool & Spa Supplies	2,025	2,355	-	-	-	-	-	-	-	-	-	-	4,380
53020-02 - Misc. Pool & Spa Repairs - CAC	3,327	2,501	-	-	-	-	-	-	-	-	-	-	5,828
53020-03 - Misc. Pool & Spa Repairs - WRC	1,355	498	-	-	-	-	-	-	-	-	-	-	1,854
53020-04 - Misc. Pool & Spa Repairs - ERC	530	5,910	-	-	-	-	-	-	-	-	-	-	6,440
53030 - Pond Maintenance	620	736	-	-	-	-	-	-	-	-	-	-	1,356
53040 - Fitness Maintenance & Training	360	-	-	-	-	-	-	-	-	-	-	-	360
53042 - Facility & Recreation Equip.	530	765	-	-	-	-	-	-	-	-	-	-	1,295
53050 - Bowling Green Maintenance	2,811	2,311	-	-	-	-	-	-	-	-	-	-	5,122
53060 - Bocce Court Maintenance	-	31	-	-	-	-	-	-	-	-	-	-	31
53080 - Library & Learning Center	-	417	-	-	-	-	-	-	-	-	-	-	417
53085 - Piano Maintenance	-	510	-	-	-	-	-	-	-	-	-	-	510
Total Recreation	11,558	16,034	-	-	-	-	-	-	-	-	-	-	27,592
Community Bus													
53500 - Community Bus Service	7,795	7,795	-	-	-	-	-	-	-	-	-	-	15,590
Total Community Bus	7,795	7,795	-	-	-	-	-	-	-	-	-	-	15,590
Patrol & Fire Systems													
54010 - Patrol Service	1,505	1,507	-	-	-	-	-	-	-	-	-	-	3,012
54040 - Fire & Commercial Monitoring	227	687	-	-	-	-	-	-	-	-	-	-	914
54050 - Fire Extinguisher / AED Maint.	-	186	-	-	-	-	-	-	-	-	-	-	186
Total Patrol & Fire Systems	1,732	2,380	-	-	-	-	-	-	-	-	-	-	4,111

Oakmont Village Association

Summary Statement of Revenues and Expenses For 2/29/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
Utilities													
55010-02 - Gas - CAC	8,353	8,989	-	-	-	-	-	-	-	-	-	-	17,342
55010-03 - Gas - WRC	3,785	3,499	-	-	-	-	-	-	-	-	-	-	7,284
55010-04 - Gas - ERC	5,649	7,061	-	-	-	-	-	-	-	-	-	-	12,710
55010-05 - Gas - OFF	343	417	-	-	-	-	-	-	-	-	-	-	760
55011-02 - Solar - CAC	2,060	2,658	-	-	-	-	-	-	-	-	-	-	4,718
55011-03 - Solar - WRC	792	1,076	-	-	-	-	-	-	-	-	-	-	1,868
55011-04 - Solar - ERC	816	1,059	-	-	-	-	-	-	-	-	-	-	1,876
55012-02 - Electricity - CAC	4,872	6,986	-	-	-	-	-	-	-	-	-	-	11,858
55012-03 - Electricity - WRC	275	1,679	-	-	-	-	-	-	-	-	-	-	1,954
55012-04 - Electricity - ERC	3,139	4,127	-	-	-	-	-	-	-	-	-	-	7,266
55012-05 - Electricity - OFF	931	1,221	-	-	-	-	-	-	-	-	-	-	2,152
55012-07 - Electricity - C/A	45	45	-	-	-	-	-	-	-	-	-	-	90
55014-01 - Water - BRG	742	2,314	-	-	-	-	-	-	-	-	-	-	3,056
55014-02 - Water - CAC	1,480	4,288	-	-	-	-	-	-	-	-	-	-	5,768
55014-03 - Water - WRC	1,196	738	-	-	-	-	-	-	-	-	-	-	1,934
55014-04 - Water - ERC	2,365	1,601	-	-	-	-	-	-	-	-	-	-	3,966
55014-07 - Water - C/A	338	408	-	-	-	-	-	-	-	-	-	-	746
55016 - Garbage	1,871	1,871	-	-	-	-	-	-	-	-	-	-	3,742
55018-01 - Communication Lines - BRG	666	665	-	-	-	-	-	-	-	-	-	-	1,331
55018-02 - Communication Lines - CAC	891	890	-	-	-	-	-	-	-	-	-	-	1,781
55018-03 - Communication Lines - WRC	626	625	-	-	-	-	-	-	-	-	-	-	1,251
55018-04 - Communication Lines - ERC	703	702	-	-	-	-	-	-	-	-	-	-	1,405
55018-05 - Communication Lines - OFF	950	961	-	-	-	-	-	-	-	-	-	-	1,911
55018-06 - Communication Lines - MNT	119	119	-	-	-	-	-	-	-	-	-	-	238

Oakmont Village Association

Summary Statement of Revenues and Expenses For 2/29/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
Total Utilities	43,005	54,001	-	-	-	-	-	-	-	-	-	-	97,006
Golf Course													
55085 - Golf Social Membership	39,814	39,797	-	-	-	-	-	-	-	-	-	-	79,611
Total Golf Course	39,814	39,797	-	-	-	-	-	-	-	-	-	-	79,611
Total Expense	307,890	339,341	-	-	-	-	-	-	-	-	-	-	647,231
Operating Net Total	\$135,236	\$95,424	-	-	-	-	-	-	-	-	-	-	\$230,659

Oakmont Village Association

Summary Statement of Revenues and Expenses For 2/29/2024

	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	-	-	-	-	-	-	-	-	-	-	133,333
35710 - ARF Interest Earned	765	45,721	-	-	-	-	-	-	-	-	-	-	46,486
Total Fund Balances	67,432	112,387	-	-	-	-	-	-	-	-	-	-	179,819
Total Income	67,432	112,387	-	-	-	-	-	-	-	-	-	-	179,819
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	-	-	-	-	-	-	-	-	-	-	58,000
36655-01 - Concrete - BRG	10,750	-	-	-	-	-	-	-	-	-	-	-	10,750
Total Fund Balances	58,032	92,428	-	-	-	-	-	-	-	-	-	-	150,460
Total Expense	58,032	92,428	-	-	-	-	-	-	-	-	-	-	150,460
ARF Net Total	\$9,400	\$19,960	-	-	-	-	-	-	-	-	-	-	\$29,360

Oakmont Village Association

Summary Statement of Revenues and Expenses For 2/29/2024

	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	-	-	-	-	-	-	-	-	-	-	166,667
36510 - CIF Interest Earned	543	525	-	-	-	-	-	-	-	-	-	-	1,068
Total Fund Balances	83,876	83,859	-	-	-	-	-	-	-	-	-	-	167,735
Total Income	83,876	83,859	-	-	-	-	-	-	-	-	-	-	167,735
CIF Expense													
Fund Balances													
36795 - CIF Loan Interest	19,378	19,264	-	-	-	-	-	-	-	-	-	-	38,642
Total Fund Balances	19,378	19,264	-	-	-	-	-	-	-	-	-	-	38,642
Total Expense	19,378	19,264	-	-	-	-	-	-	-	-	-	-	38,642
CIF Net Total	\$64,498	\$64,594	-	-	-	-	-	-	-	-	-	-	\$129,092
Net Total	\$209,133	\$179,978	-	-	-	-	-	-	-	-	-	-	\$389,111

Oakmont Village Association

Summary Statement of Revenues and Expenses For 2/29/2024

	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Total
Operating Income													
Assessments & Banking													
41010 - Owners' Assessments	527,781	527,273	529,189	527,565	526,267	528,953	529,405	529,395	527,802	523,755	581,685	581,500	6,440,569
41011 - (Waived Assessments)	(233)	(339)	-	-	-	-	(339)	(113)	(113)	-	(12)	(250)	-1,399
41020 - Late Charges Billed	1,295	679	273	592	419	171	600	576	328	599	655	562	6,746
41040 - Interest Billed	181	140	93	122	96	45	116	64	31	60	71	49	1,067
41060 - Operating Interest Earned	192	300	323	306	387	365	350	405	412	446	695	499	4,680
Total Assessments & Banking	529,215	528,052	529,878	528,584	527,168	529,534	530,131	530,327	528,460	524,860	583,095	582,360	6,451,663
Miscellaneous													
43920 - New Member Fees	5,200	4,600	9,000	4,400	7,200	7,200	2,800	2,800	5,487	1,113	3,800	1,200	54,800
43925 - Owner Facility Use Cards	475	600	1,525	800	1,775	750	1,075	1,125	375	-	890	510	9,900
43926 - Guest Facility Use Cards	175	50	250	50	550	200	100	25	125	-	120	150	1,795
43927 - Ball Court Keys	18	8	8	10	24	4	22	12	10	-	6	-	122
43930 - Entry Devices	(150)	-	-	-	-	-	200	-	-	-	-	-	50
43940 - Facility Rental Fees	450	500	550	800	375	1,050	625	375	375	-	600	125	5,825
43942 - Piano Tuning	170	-	-	-	170	170	-	-	(510)	-	-	-	0
43946 - Gas Shutoff Wrenches	-	11	11	-	11	33	-	11	12	-	-	-	89
43949 - Utility Credits	77	-	-	-	-	-	-	-	-	-	-	-	77
43950 - Locker Rental	60	30	60	-	195	30	-	120	-	-	720	300	1,515
43955 - Credit Card Transactions	505	435	(840)	440	(590)	425	14	(389)	417	2,120	(1,175)	(30)	1,332
43960 - Event Ticket Sales	4,530	2,711	2,812	4,175	4,825	-	(200)	2,130	1,740	-	4,920	-	27,643
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	11,660	(905)	13,526	11,362	14,572	10,012	4,786	6,359	8,181	3,383	10,031	2,405	95,372
Transfers to Reserves													
49010 - (CIF Funding)	(83,334)	(83,334)	(83,334)	(83,334)	(83,334)	(83,334)	(83,334)	(83,334)	(83,334)	(83,334)	(83,333)	(83,333)	-1,000,007
49030 - (ARF Funding)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(66,667)	(66,667)	-883,333
Total Transfers to Reserves	(158,334)	(158,334)	(158,334)	(158,334)	(158,334)	(158,334)	(158,334)	(158,334)	(158,334)	(158,334)	(150,000)	(150,000)	-1,883,340

Oakmont Village Association

Summary Statement of Revenues and Expenses For 2/29/2024

	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Total
Operating Income													
Total Income	382,541	368,813	385,070	381,612	383,406	381,212	376,583	378,352	378,307	369,909	443,126	434,765	4,663,695
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	170	(1,867)	-	-	-340
50006 - EQ Policy	8,538	8,538	8,538	8,538	8,538	8,538	8,538	8,538	8,538	8,538	9,780	9,780	104,941
50007 - D&O Policy	2,838	2,838	2,838	2,838	2,838	2,838	2,838	2,838	2,838	2,838	2,696	2,696	33,767
50008 - Fidelity Policy	736	736	736	568	568	568	568	568	568	568	568	568	7,315
50009 - Umbrella Policy	2,622	2,622	2,622	2,622	19,036	4,967	4,967	4,967	4,967	4,967	841	841	56,042
50010 - Package Policy	34,215	34,215	34,215	34,215	48,150	36,205	36,205	36,205	36,205	36,270	15,722	15,722	397,544
50011 - Cyber Policy	105	105	105	105	105	105	105	105	520	105	117	117	1,702
50012 - Postage & Shipping	510	(172)	1,278	4,647	793	1,353	2,868	928	6,598	1,673	773	7,606	28,854
50014 - Copies & Printing	7,721	196	5,931	192	7,571	1	1,323	614	1,062	7,274	117	104	32,107
50016 - Office Supplies & Services	883	780	861	1,588	666	1,568	406	867	2,923	1,447	476	1,001	13,467
50018 - Office Furnishings & Equipment	195	701	257	451	1,311	975	659	4,113	3,440	922	4,309	257	17,589
50021 - Banking, Late & Service Fees	119	170	169	133	242	192	125	136	142	346	157	112	2,043
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	670	652	6,162	(4,823)	697	642	670	707	720	709	734	8,211
50030 - Financial Management Contract	4,825	4,825	4,825	4,825	4,825	4,832	4,832	4,832	4,832	4,832	4,832	4,832	57,947
50034 - Misc. Financial Services	-	100	-	-	100	-	-	100	-	-	250	-	550
50036 - IT Services & Software	2,433	2,250	4,671	2,250	3,050	2,696	5,018	7,646	657	9,665	2,961	6,020	49,315
50037 - Meetings & BOD Supplies	678	287	2,073	457	127	(882)	-	178	859	812	-	137	4,726
50038 - Professional Services	146	-	19,807	6,458	-	1,500	6,127	11,841	8,344	8,655	-	14,953	77,829
50039 - Scheduling Software	2,202	-	-	-	-	-	-	-	-	-	-	-	2,202
50040 - Legal Services - General	2,885	3,815	5,281	2,970	1,500	1,470	649	1,891	770	4,376	9,213	950	35,768

Oakmont Village Association

Summary Statement of Revenues and Expenses For 2/29/2024

	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Total
Operating Expense													
50042 - Memberships & Publications	-	-	-	650	699	84	-	-	1,194	370	-	252	3,249
50043 - Budget & Reserve Studies	-	-	-	-	-	-	-	-	4,300	(3,800)	-	-	500
50044 - Oakmont 2030	-	-	-	-	187	-	-	84	-	-	-	-	271
50047 - Front Entrance Land Lease	219	219	219	219	219	255	255	255	255	255	255	255	2,878
50048 - Office Rent	7,075	7,075	7,075	7,075	7,075	7,287	7,287	7,287	7,287	7,287	7,287	7,287	86,386
50049 - Storage Rentals	404	428	428	428	428	428	428	476	476	476	476	476	5,352
50060 - Collections	-	-	-	-	-	-	-	-	-	300	-	-	300
50062 - Mileage & Relocations	92	117	207	88	137	90	143	128	210	140	195	232	1,780
50064 - Staff Education & Certs	-	-	45	766	-	-	-	-	-	18	-	328	1,156
50070 - Employee Screenings	323	1,111	442	-	120	298	-	130	-	65	-	409	2,898
50090 - Administrative Incidentals	248	204	140	1,066	64	673	275	273	633	1,265	-	174	5,014
50099 - Community Social Activities	241	3,919	3,015	1,684	6,423	3,899	301	58	5,382	332	4,052	58	29,365
50120 - Website Services	149	115	1,032	439	80	160	-	5,227	616	80	-	102	8,001
Total Administration	81,305	76,098	119,978	92,291	118,581	81,046	84,792	101,189	105,532	99,097	65,849	76,066	1,101,824
Payroll													
50200 - Salaries - Administrative	48,424	48,172	72,197	48,331	48,406	48,294	48,009	52,377	48,602	74,178	49,797	50,943	637,731
50211 - W/C Insurance - Admin.	183	122	123	123	(87)	244	61	246	92	229	168	19	1,522
50212 - Employee Benefits - Admin.	14,174	9,469	8,145	9,483	9,483	9,483	10,034	9,731	7,414	7,970	10,251	7,799	113,436
50213 - Pension Plan - Admin.	1,521	1,512	2,269	1,518	1,520	1,516	1,506	1,536	1,536	2,416	1,812	1,815	20,476
50220 - Salaries - Maintenance	31,352	33,866	60,267	39,621	45,277	45,335	41,888	39,645	39,793	80,554	42,599	43,081	543,279
50231 - W/C Insurance - Maint.	1,352	986	1,136	1,136	(181)	2,581	604	2,504	381	1,733	949	339	13,521
50232 - Employee Benefits - Maint.	3,436	7,311	7,087	8,977	11,152	9,806	9,497	11,046	6,472	6,471	9,257	13,142	103,654
50233 - Pension Plan - Maint.	859	961	1,367	863	933	909	735	702	695	1,198	891	893	11,005
50242 - Salaries - Temp. Maint.	9,776	10,371	5,323	-	-	-	-	-	-	-	-	-	25,470
50250 - Employer Payroll Taxes	5,910	6,359	10,543	6,555	7,077	7,156	6,810	6,868	6,591	16,487	9,321	7,315	96,991
50260 - Payroll Processing	469	474	919	493	493	221	490	493	493	1,047	430	493	6,513
50270 - Work Apparel & Safety Gear	787	947	359	1,112	794	635	823	2,029	1,236	1,115	855	684	11,378
50280 - Service Appreciation	86	211	315	492	130	749	129	257	4,565	18,036	-	101	25,071
Total Payroll	118,329	120,760	170,051	118,703	124,996	126,930	120,586	127,433	117,869	211,434	126,331	126,624	1,610,048

Oakmont Village Association

Summary Statement of Revenues and Expenses For 2/29/2024

	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Total
Operating Expense													
Custodial & Maintenance													
51011 - Custodial Supplies & Services	2,562	2,690	2,397	3,154	1,846	2,045	2,150	3,319	4,310	2,605	-	-	27,079
51012 - OEPC Equipment	-	1,753	-	-	-	600	-	195	-	-	219	-	2,766
51014 - Golf Parcel Maintenance	-	-	30,000	3,360	-	-	-	-	(2,761)	-	-	2,500	33,099
51015 - Common Area Maintenance	3,208	2,037	904	6,515	1,495	2,329	1,083	545	665	3,336	40	1,704	23,861
51016 - Lighting & Electrical Maint.	469	2,370	-	88	-	942	7,816	2,445	7,494	-	3,468	-	25,090
51017 - Pest Control	310	415	470	270	535	270	390	270	390	270	390	270	4,250
51018 - Floors, Upholstery & Blinds	350	-	376	228	-	588	-	-	-	-	-	-	1,543
51020-01 - HVAC Contract - BRG	466	-	-	-	466	-	-	621	311	-	-	-	1,864
51020-02 - HVAC Contract - CAC	466	-	-	-	466	-	-	621	666	(355)	-	-	1,864
51020-03 - HVAC Contract - WRC	466	-	-	-	466	-	-	621	311	-	-	-	1,864
51020-04 - HVAC Contract - ERC	466	-	-	-	466	-	-	621	311	-	-	-	1,864
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	20	1,200	90	317	88	1,131	-	815	-	895	198	-	4,753
51030 - A/V Equipment	56	406	4,139	134	-	79	-	204	732	6,775	-	37	12,561
51040 - Access Control - Gates & Doors	511	1,925	422	507	900	1,643	-	502	4,288	(363)	49	115	10,498
51090 - Gasoline & Vehicle Maintenance	339	322	563	365	522	265	324	285	521	511	-	633	4,650
51091 - Generator Maintenance	426	-	-	-	-	-	-	-	4,528	-	-	-	4,954
Total Custodial & Maintenance	10,115	13,118	39,361	14,937	7,250	9,893	11,763	13,882	21,765	17,635	4,363	5,259	169,341
Grounds Common Areas													
51210 - Landscape Maintenance	3,488	4,541	4,540	4,541	4,541	4,541	4,541	4,541	4,541	4,541	4,541	4,541	53,437
51212 - Misc. Landscape & Greenery	13,137	10,920	3,105	4,143	5,320	19,577	13,248	10,264	3,729	15,480	1,116	6,259	106,299
51214 - Irrigation Maintenance	-	310	4,000	1,275	633	1,713	6,348	2,661	777	-	1,786	-	19,503
51218 - Tree Maintenance	1,888	525	12,949	12,568	5,515	1,256	165	11,488	-	5,535	-	585	52,474

Oakmont Village Association

Summary Statement of Revenues and Expenses For 2/29/2024

	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Total
Operating Expense													
51220 - Fire Danger Mitigation	-	-	-	32,981	35,250	13,866	4,025	1,790	4,493	3,107	-	-	95,512
Total Grounds Common Areas	18,513	16,296	24,595	55,508	51,260	40,953	28,327	30,744	13,540	28,662	7,443	11,385	327,226
Recreation													
53020 - Pool & Spa Supplies	(735)	245	1,755	-	-	1,749	-	4,800	96	-	2,025	2,355	12,290
53020-02 - Misc. Pool & Spa Repairs - CAC	2,586	6,003	2,563	7,994	2,494	548	1,446	2,931	813	924	3,327	2,501	34,130
53020-03 - Misc. Pool & Spa Repairs - WRC	1,385	2,634	1,459	2,028	1,544	148	3,415	1,966	490	496	1,355	498	17,420
53020-04 - Misc. Pool & Spa Repairs - ERC	771	1,768	2,021	3,811	5,620	631	963	2,313	510	510	530	5,910	25,358
53030 - Pond Maintenance	610	768	768	696	692	854	876	781	726	610	620	736	8,737
53040 - Fitness Maintenance & Training	829	360	2,845	952	360	360	3,022	360	360	(1,080)	360	-	8,728
53042 - Facility & Recreation Equip.	730	1,030	1,144	-	-	2,977	537	-	591	-	530	765	8,305
53050 - Bowling Green Maintenance	1,835	2,311	3,360	4,520	2,311	3,802	2,311	4,022	3,176	2,811	2,811	2,311	35,581
53060 - Bocce Court Maintenance	-	-	-	-	-	-	-	-	-	-	-	31	31
53070 - Ball Court Maintenance	-	-	3,245	-	-	-	-	-	-	-	-	-	3,245
53080 - Library & Learning Center	(244)	-	-	85	-	-	-	-	-	107	-	417	365
53085 - Piano Maintenance	340	-	340	170	170	430	-	170	(170)	(340)	-	510	1,620
Total Recreation	8,107	15,119	19,501	20,255	13,192	11,499	12,571	17,344	6,592	4,038	11,558	16,034	155,809
Community Bus													
53500 - Community Bus Service	7,380	7,380	7,380	7,380	7,380	7,380	7,380	7,380	9,040	7,795	7,795	7,795	91,465
Total Community Bus	7,380	7,380	7,380	7,380	7,380	7,380	7,380	7,380	9,040	7,795	7,795	7,795	91,465
Patrol & Fire Systems													
54010 - Patrol Service	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,507	3,007	-	1,505	1,507	18,026
54030 - Fire System Maint. & Inspect.	-	240	-	-	-	-	-	1,181	656	8,551	-	-	10,628
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	11,020
54060 - Community Fire Safety	-	-	-	757	(11)	-	-	382	-	-	-	-	1,128
Total Patrol & Fire Systems	1,500	3,618	4,263	2,257	1,716	4,188	1,500	3,296	4,350	13,656	1,732	2,380	44,456

Oakmont Village Association

Summary Statement of Revenues and Expenses For 2/29/2024

	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Total
Operating Expense													
Utilities													
55010-02 - Gas - CAC	5,383	7,627	392	1,577	2,246	430	780	3,259	5,552	11,189	8,353	8,989	55,776
55010-03 - Gas - WRC	5,371	3,346	(764)	408	1,172	2	706	1,703	1,969	5,413	3,785	3,499	26,611
55010-04 - Gas - ERC	7,995	2,961	(74)	756	1,285	(386)	547	2,384	3,882	7,627	5,649	7,061	39,686
55010-05 - Gas - OFF	605	134	(22)	(23)	35	4	15	41	119	548	343	417	2,216
55011-02 - Solar - CAC	4,081	6,413	5,834	5,664	7,091	6,060	4,652	3,792	2,515	1,803	2,060	2,658	52,623
55011-03 - Solar - WRC	1,722	2,924	2,703	2,910	3,228	2,693	2,062	1,694	1,106	707	792	1,076	23,617
55011-04 - Solar - ERC	1,685	2,492	2,285	2,241	2,228	2,192	1,571	1,259	820	651	816	1,059	19,299
55012-02 - Electricity - CAC	294	696	(1,299)	830	401	576	1,442	543	645	8,509	4,872	6,986	24,495
55012-03 - Electricity - WRC	950	781	(1,339)	302	151	195	(115)	331	258	331	275	1,679	3,798
55012-04 - Electricity - ERC	1,301	842	(1,369)	(533)	(937)	(527)	1,326	221	270	4,045	3,139	4,127	11,905
55012-05 - Electricity - OFF	1,167	658	528	617	771	1,088	915	521	670	1,111	931	1,221	10,197
55012-07 - Electricity - C/A	73	54	54	62	56	46	18	(27)	76	52	45	45	553
55014-01 - Water - BRG	209	754	754	2,410	2,421	2,340	2,373	1,984	1,639	742	742	2,314	18,681
55014-02 - Water - CAC	2,186	2,450	2,450	1,720	5,195	4,369	4,382	3,146	2,446	1,480	1,480	4,288	35,590
55014-03 - Water - WRC	925	814	814	984	1,646	1,539	1,989	1,586	1,485	1,196	1,196	738	14,913
55014-04 - Water - ERC	1,149	1,039	1,039	1,923	4,228	3,415	3,278	2,885	2,623	2,365	2,365	1,601	27,910
55014-07 - Water - C/A	203	204	204	582	768	670	636	507	524	338	338	408	5,382
55016 - Garbage	1,789	1,789	1,873	1,789	1,789	1,789	1,789	1,789	1,789	1,789	1,871	1,871	21,715
55018-01 - Communication Lines - BRG	718	575	712	644	644	644	644	645	913	646	666	665	8,117
55018-02 - Communication Lines - CAC	1,064	588	1,105	866	866	868	868	872	870	1,135	891	890	10,883
55018-03 - Communication Lines - WRC	797	513	697	605	605	606	606	606	982	606	626	625	7,874
55018-04 - Communication Lines - ERC	824	588	772	680	680	681	681	682	682	947	703	702	8,622
55018-05 - Communication Lines - OFF	(194)	311	1,420	998	867	991	791	903	1,014	1,093	950	961	10,106
55018-06 - Communication Lines - MNT	84	135	185	135	135	135	85	207	119	169	119	119	1,629

Oakmont Village Association

Summary Statement of Revenues and Expenses For 2/29/2024

	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Total
Operating Expense													
Total Utilities	40,379	38,689	18,954	28,147	37,572	30,419	32,039	31,531	32,968	54,493	43,005	54,001	442,198
Golf Course													
55085 - Golf Social Membership	39,814	39,857	39,848	39,848	39,840	39,874	39,874	39,848	39,916	39,899	39,814	39,797	478,227
Total Golf Course	39,814	39,857	39,848	39,848	39,840	39,874	39,874	39,848	39,916	39,899	39,814	39,797	478,227
Total Expense	325,442	330,934	443,931	379,326	401,786	352,183	338,832	372,647	351,572	476,710	307,890	339,341	4,420,594
Operating Net Total	\$57,099	\$37,879	(\$58,861)	\$2,286	(\$18,381)	\$29,030	\$37,751	\$5,705	\$26,735	(\$106,801)	\$135,236	\$95,424	\$243,101

Oakmont Village Association

Summary Statement of Revenues and Expenses For 2/29/2024

	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	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	75,000	66,667	66,667	883,333
35710 - ARF Interest Earned	2,790	1,085	1,138	2,896	2,574	25,593	2,747	1,073	678	3,258	765	45,721	90,315
Total Fund Balances	77,790	76,085	76,138	77,896	77,574	100,593	77,747	76,073	75,678	78,258	67,432	112,387	973,649
Total Income	77,790	76,085	76,138	77,896	77,574	100,593	77,747	76,073	75,678	78,258	67,432	112,387	973,649

ARF Expense

Fund Balances													
36006-04 - Ball Courts - ERC	-	-	-	15,000	-	-	-	-	-	-	-	-	15,000
36009-02 - Swimming Pool - CAC	9,958	7,115	-	-	-	-	-	11,936	4,665	-	7,111	-	40,784
36009-03 - Swimming Pool - WRC	11,267	-	-	-	5,179	-	-	10,770	-	-	3,347	23,254	53,817
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 2/29/2024

	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	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	50,224	26,115	34,019	54,174	87,765	241,809	52,120	81,193	50,051	59,362	58,032	92,428	887,292
Total Expense	50,224	26,115	34,019	54,174	87,765	241,809	52,120	81,193	50,051	59,362	58,032	92,428	887,292
ARF Net Total	\$27,566	\$49,970	\$42,119	\$23,722	(\$10,192)	(\$141,216)	\$25,626	(\$5,121)	\$25,626	\$18,896	\$9,400	\$19,960	\$86,357

Oakmont Village Association

Summary Statement of Revenues and Expenses For 2/29/2024

	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	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	83,334	83,333	83,333	1,000,007
36510 - CIF Interest Earned	425	362	323	402	454	471	463	488	485	524	543	525	5,465
Total Fund Balances	83,759	83,696	83,657	83,736	83,788	83,805	83,797	83,822	83,819	83,858	83,876	83,859	1,005,472
Total Income	83,759	83,696	83,657	83,736	83,788	83,805	83,797	83,822	83,819	83,858	83,876	83,859	1,005,472
CIF Expense													
Fund Balances													
36665 - Gates & Fencing	-	-	-	-	-	10,916	-	-	-	-	-	-	10,916
36670-04 - Lighting - ERC	-	-	-	-	-	24,875	-	-	-	-	-	-	24,875
36750 - A/V Equipment	-	-	-	-	-	6,434	-	-	-	-	-	-	6,434
36795 - CIF Loan Interest	18,528	20,396	19,631	20,172	19,414	19,947	19,835	19,086	19,607	18,865	19,378	19,264	234,125
36805 - Surveillance Cameras	-	9,474	-	-	-	-	-	-	-	-	-	-	9,474
Total Fund Balances	18,528	29,870	19,631	20,172	19,414	62,172	19,835	19,086	19,607	18,865	19,378	19,264	285,825
Total Expense	18,528	29,870	19,631	20,172	19,414	62,172	19,835	19,086	19,607	18,865	19,378	19,264	285,825
CIF Net Total	\$65,231	\$53,825	\$64,025	\$63,563	\$64,374	\$21,633	\$63,962	\$64,736	\$64,212	\$64,993	\$64,498	\$64,594	\$719,647
Net Total	\$149,896	\$141,674	\$47,283	\$89,572	\$35,802	(\$90,553)	\$127,339	\$65,320	\$116,573	(\$22,912)	\$209,133	\$179,978	\$1,049,105

Oakmont Village Property Corporation

Balance Sheet

As of February 29, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
14100 Umpqua Bank Checking	2,485.36
14107 CourseCo. Bank Account	0.00
Total Bank Accounts	\$2,485.36
Other Current Assets	
14105 Cash in Investments	0.00
14160 Construction in Process	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$2,485.36
Fixed Assets	
14200 Golf Course Land	2,005,422.00
14201 Golf course Acquisition	0.00
14205 Land Improvement	1,795,454.00
14206 Accumulated Depreciation, Land Improvements	-204,972.91
14210 Building, Main Clubhouse	1,859,898.77
14211 Accumulated Depreciation, Buildings Main Clubhouse	-103,360.46
14215 Buildings, Other	512,584.00
14216 Accumulated Depreciation, Buildings, Other	-38,133.23
14230 Furniture & Fixtures	150,901.00
14231 Accumulated Depreciation, Furniture & Fixtures	-29,730.30
14250 Tenant Improvements	0.00
Total Fixed Assets	\$5,948,062.87
Other Assets	
15100 Liquor Licenses	166,000.00
Total Other Assets	\$166,000.00
TOTAL ASSETS	\$6,116,548.23
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 February 29, 2024

	TOTAL
Equity	
30200 Paid in Capital	6,767,765.63
30500 Retained Earnings	-650,572.40
Net Income	-645.00
Total Equity	\$6,116,548.23
TOTAL LIABILITIES AND EQUITY	\$6,116,548.23

Oakmont Village Property Corporation

Profit and Loss

January - February, 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

CETC FIRST QUARTER 2024 REPORT

The total focus of the first 3 months of 2024 is to design and carry out a Fireside Conversation with the OVA Board Candidates. The date is Friday, March 15, 2024.

This was not a mandatory event for the Candidates but all 8 accepted our invitation to participate. They received two additional memos regarding the format and agenda of the event which begins at 2:30 in the afternoon with social time. This will be followed by a minimum of 1 hour of addressing questions primarily from the audience. Sue Aiken will facilitate and encourage a tone of civility from both the candidates and the audience.

Communications Committee Report

2024 – Q1

The Communications Committee continues to assist in the preparation of the Oakmont News and other community-wide communications as needed. This includes writing, photography and advising. A second brainstorming session is being planned to work on website content and functionality.

March 19, 2024

Report to the Board from the Landscape Committee

Activities:

Berger: Larger decorative rock was installed on top of the pea gravel around the Berger. Primroses were planted.

CAC: Callistemon 'Little Johns' were replaced with healthier plants.

Medians on Oakmont Drive: 20 Crape Myrtle trees were planted in the medians. Other plants have been ordered and should be planted this spring.

Oakmont Drive Entrance: The committee looked at the main entrance and has suggested upgrades to the plantings there.

Insurance: We are awaiting direction from the insurance company as to how close to the buildings plantings may remain.

We are very happy that the Facilities Manager position has been filled, and we look forward to working with him.

Submitted by
Jenny Watts
Chair, OVA Landscape Committee

PRINCIPAL PAYMENT ON OVA'S OUTSTANDING LOAN Resolution

Person Submitting: Elke Strunka

Date Submitted: April 14, 2024

Whereas, OVA has an outstanding loan balance of \$5,490,960 on February 29, 2024 and

Whereas, making extra principal payments means the loan will be paid off before its maturity in 2034, thereby reducing carrying costs, and

Whereas, funds are available in the Capital Improvement Fund to make such payment,

Therefore, be it

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

Fiscal Impact: None

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.
- 6. The meeting was adjourned at 8:34pm.
- 7. Next meeting: Monday, March 18th. Members voted to meet at 7pm on Zoom.

OVA COMMUNICATIONS COMMITTEE

10:00 A.M.

MINUTES

February 28, 2024

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

OVA Staff: ~~Christel Antone~~
Crissi Langwell

Board Liaison: ~~Olga Ydrogo~~

A quorum was established.

The January minutes were approved via e-mail.

Trace Hernandez, the new IT employee, was introduced and explained his significant professional background; and Jackie told Trace about the CC and the needs for our website.

Trace is working on the backend of the website and in general the technology at Oakmont as well as managing software and the AV setup.

Ideas were discussed for Trace to put on his to-do list to make things more accessible for residents, such as being able to pay for OVA events online and registering for club classes on the OVA website. The calendar could be better organized. Community-wide events in the distant future should be announced with “save the date.”

Jackie will call a brainstorming session to review what we already established at the last such meeting and to move forward.

The meeting adjourned at 11:25 a.m.

Respectfully submitted,

Harriet Palk
CC Secretary

Community, Education and Transparency Committee (CETC)
February 6, 2024 Minutes

Present: Sue Aiken, Chairperson
Board Liaison, Marianne Neufeld
Committee Members: Georgene Bonovich, Jim Brewer (zoom)
Reyna Kulinski (zoom)

Meeting called to order 10 AM
January minutes approved

Sue personally invited the candidates to participate in our “Fireside Conversations”.

All 8 candidates accepted!! Christal approved our request for refreshments.

We discussed how to ask questions to ensure all candidates have an equal chance to comment. Preparing questions requires more thought on our part. In the meantime Sue will make a list of questions for us to discuss. We will meet again February 27 at 10 AM by zoom to refine our questions.

FYI Election Timetable:

February 21 Candidates Night 6 PM at Berger

February 27 CETC zoom call 10AM

March 1 Meet and Greet 6 PM

Fireside Conversations with Candidates Friday March 15 Berger 2:30 PM

March 20 Meet and Greet 6 PM

April 1 OVA annual meeting at Berger

Meeting adjourned 11:08 AM

Next CETC meeting date March 12 if requested

Minutes recorded by Reyna Kulinski

Minutes of the Oakmont Village Association Finance Committee

February 15, 2024

Members in attendance: Elke Strunka (Chair), Tom Kendrick, Alan McLintock, Joanne Phillips, Liz Majkowski, Gary Jackson

Members absent: Erica Jazaie

OVA BOD: Marianne Neufeld, Jeff Neuman

Staff present: Christel Antone, Dawn McFarland

Other attendees:

Chair called the meeting to order at 2:00.

Approve Minutes: Upon motion made and seconded, December 2023 minutes unanimously approved. FC did not meet in January.

Review of Disbursement Requests: New golf cart. Christel led discussion of the purchase of a golf cart customized for the maintenance staff for use in the upkeep of the OVA recreation facilities. We currently have 2 carts. The purchase would increase the number of carts to 3. Maintenance staff are currently using their own cars for some work-related needs. The additional cart will alleviate the above. Funds for the purchase are allocated in the ARF. Since this is an additional cart and not a replacement, the funds for purchase will be expensed from the CIF. Upon motion made and seconded, the FC unanimously agreed to recommend to the BOD the purchase at a cost not to exceed \$25K.

Review of Financial Reports: Chair led review of unaudited OVA Financial Summary for the 12 months ending 12/31/23. Total income reported at \$4.554M. Total expenses reported at \$4.432M. Net income reported at \$121K. Differences between actual and budgeted line item expenses discussed. Net income primarily result of lower admin and payroll expenses than in budget due to lower staff than anticipated when 2023 budget approved. Christel indicated those positions would be filled in early 2024. Reserve funds reviewed. Chair reviewed investment income on Reserve Funds.

Old Business: Chair indicated final 2023 financial results to be available after books are officially closed by CFM.

New Business: None

Other Business: Golf course update. Joanne reviewed the most recent operating numbers. The overall trend for 2023 has been positive with the exception of the rainy months early in the year which resulted in a slight decline in total revenue for the year.

There being no further business, the meeting was adjourned at 3:06.

Firewise Resource Committee Minutes

Meeting: November 13th 2023 at 12 PM on Zoom

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

Meeting ID: 895 2817 6980 Passcode: 569804

Voting Members: Dave Watts, Burt Schraga, Lesli Lee, Mary Rychly, Pat Parson

Non-Voting Members: Jeff Neuman, Iris Harrell, Louisa Knabe, Ali Pulido, Dani Hannigan

1. Call to Order and Determination of a Quorum: Quorum met
2. Adoption of Agenda- Additions or Deletions: Meeting Agenda adopted
3. Approval of Minutes for Meeting on October 9th, 2023 at 12 PM
4. Firewise Events for 2024:
 - A. Firewise Fair: Katy would like the date to be in April which is also National Earthquake Month. Name of event will change to incorporate emergency preparedness.
 - B. "FireWise Tour: Home Hardening and Landscape Actions": Event will start again in 2025. Date to be determined.
 - C. Town Hall about home fire insurance in cooperation with the OVA:

Purpose: To inform residents where insurance is headed in regard to requirements and how to either keep or acquire home fire insurance.: Committee discussed owner-maintain insurance vs. Sub-HOA common area insurance.

Title: "Are we headed toward an uninsurable future?": Article idea keeping your insurance: Upcoming trends in the industry.

Possible Speakers: Speaker from the the IBHS describing their Wildfire Prepared Home Certification programs and a speaker from United Policy Holders' consumer advisory group describing what is happening at the state level.:

It would be nice to have some data on experiences of Oakmont residents in regard to their home insurance rates and firewise requirements. This could be a volunteer survey of our Firewise Team members and stories that they have heard from residents. It would be anonymous.
5. Reports:
 - A. Assessment updates: Mary: No new requests.
 - B. Streamlining of the FLP was changed to a document trying to help residents to understand the reasons, context and the requirements of the FLP. Who would this document be useful for: the A.C., the New Resident Welcome Packet or other?: Document may be included in welcome packet Firewise Assessment packets and AC office.
 - C. Status of Oakmont homes as qualifying under the Insurance Institute for Business & Home Safety (IBHS) "Wildfire Prepared" programs.: The house on Trail Ridge has nearly finished the necessary work to qualify for an A rating (2 ratings: A and A+).

- D. The best time to clear vegetation for birds is October to February. Oakmont News printed this message.
 - E. Report on Damon Connolly's hearing in Santa Rosa last month on " Wildfire Insurance: Risk, Resiliency and Recovery" by the Select Committee on Wildfire Prevention hosted by the Assembly Insurance committee. Impressions from anyone? Dave Watts attended and said it was very informative. He especially liked the presentation by Fire chief Dave Winnacher.
 - F. Correction of statement made at the last OVA Board meeting that "All of Oakmont will be designated as Wildland Urban Interface (WUI) in 2024 by the City of Santa Rosa's fire department." This is not the case. It may happen but it is not for certain. This will be corrected to the public by a letter to the editor of the O.N. by Dave as Chair of the FWRC.
6. New Business:
- A. Where to distribute the short video newscast showing the result of Sacramento's fire department burning two mockup homes. Note: is this video another "alarmist" article similar to using burning fence photos in the O.N.?: Members of the Firewise Committee could share this with interested parties, as there might be difficulties in posting it through official avenues.
 - B. Our position on the use of home fire pits. Gas or solid material fueled?: Oakmont does not have standards related to fire pits, the city of Santa Rosa does. Residents should refer to City for questions.
 - C. Annual review of the FWRC Charter: Everyone should review the Charter by our next meeting and suggest any possible changes. For example: Should FWRC assessors also assist the A.C. with inspections?
7. Next Meeting: January 8th, 2024 at 12 PM

Firewise Resource Committee Meeting Minutes

Meeting: January 8 at 12 PM on Zoom

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

Meeting ID: 89528176980 Passcode: 569804

Voting Members: Dave Watts, Lesli Lee, Mary Rychly, Chris Nota, Burt Schraga

Non-Voting Members: Jeff Neuman, Louisa Knabe, Danielle Hannigan

1. Call to Order and Determination of a Quorum: Quorum Met

2. Adoption of Agenda- Additions or Deletions: Meeting Agenda Adopted

3. Approval of Minutes for Meeting on November 13, 2023: Approved to item 4C: Home Tour will be skipped, Fire Insurance Town Hall will still occur.

4. Firewise Events for 2024:

A. Town Hall on insurance February 6th (Dave): Two speakers from IBHS will be attending and speaking about their Wildfire Prepared Home Certification program. United Policy Holders will not be present but may attend a program later in the year.

B. Firewise Fair April 5th from 3-6 P.M.: Katy will be having an organizational meeting soon, interested parties should contact Dave re. attendance.

5. Reports:

A. Assessment updates (Mary): Assessors have performed one owner-maintained assessment and one sub-HOA assessment since last meeting. Note: During assessments tell residents that insurance companies may have more stringent requirements than the OVA Firewise Landscape Policy. Dani to incorporate new certificate and Understanding the Firewise Policy document in Assessor Packet.

B. Some Oakmont homes will be inspected to see if they will qualify for the Insurance Institute for Business & Home Safety's "Wildfire Prepared Home" programs. There is a home in Oakmont currently seeking certification through this program, more information to come.

C. Review of FWRC Charter: No comments, but suggestion to update FwRC roster on OVA website.

D. Communicating our message for 2024: Same as 2023, create a protective bubble around the home with special attention to Zone Zero, ember dangers, and use of a coupled approach of home hardening and defensible space. Emphasize that actions taken may reduce wildfire home losses and that actions may help in keeping or obtaining home fire insurance coverage.

6. New Business:

A. Town Hall on January 23rd with Paul Lowenthal to explain the new City Ordinance on "Hazardous Vegetation and Fuels Management" in WUI areas.

B. New handout of Fire Safe Marin: "Fence Recommendations for Wildfire." Dani to print 30 hard copies available for pickup at the AC Office.

C. External home sprinkler systems for wildfire control. What should we say to residents about them?: These types of systems can be expensive, and may reduce water pressure for neighboring homes. Dave to talk to Katy re. inclusion in Fire Fair.

7. Next Meeting: February 12, 2024 at 12 PM

OAKMONT LONG RANGE PLANNING COMMITTEE
Monday, January 8, 2024, Suite B

Present: Josh Axelrod, Kate Bond, Leslie Brockman, Bruce Hartsough, Monica Heath, Tom Kendrick, Liz Lefson, Jess Marzak, Mary Myers, Marlena Tremont, Olga Ydrogo (OVA Board Liaison)

Absent: David Dearden, Rex Fuller

Guests: Christel Antone (OVA General Manager), Steve Spillman (OVA Board Alternate Liaison), Jackie Ryan (OVA Communications Committee), Crissi Langwell (OVA Communications Director), Marianne Neufeld (President, OVA Board of Directors), Mitch Conner (ArchiLOGIX) with assistant Gunnar, and Matt Oliver

The meeting was called to order by Vice Chair Liz Lefson at 1:01 p.m.

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

The agenda for the meeting was adopted. *(Jess/Marlena/Unanimous)*

Minutes from December 4, 2023 were approved. *(Marlena/Monica/Unanimous)*

NEW BUSINESS:

~ Future Focus for Committee with ArchiLOGIX

At their December 19, 2023 meeting, the Board of Directors approved hiring a planner to develop a comprehensive approach addressing the future needs of the Central Area Complex. The study will be conducted by Mitch Conner of ArchiLOGIX, a community-planning consultant and architect. The result will be used by future OVA boards and general managers as a facilities-planning tool for improvements in the Central Area Complex.

The LRPC welcomed Mitch and his assistant, Gunnar. Giving some history, Mitch stated he and ArchiLOGIX have been working with Oakmont for 19 years, and he is excited to begin this new adventure. There was discussion of LRPC's role with ArchiLOGIX, including Oakmont 2030 Working Groups, time tables, and related matters to support the work of ArchiLOGIX.

Mitch imagines a three-to-four-month time frame to create a visual poster to be available to Oakmont residents, using the 14 short- and long-term projects

determined through the 2030 process. He stated that the ultimate goal would be to create a better quality of life in Oakmont and that the residents of Oakmont see things happening during their lifetime.

~ 2023 Year-End FAQs Draft

The Oakmont 2030 Committee has begun a list of 2023 year-end frequently-asked questions to share with the community. There was discussion of the current list and suggestions were added. The plan is to keep Oakmont residents in consistent communication via the *Oakmont News* and weekly e-blasts.

The LRPC members brainstormed with Jackie and Crissi about various ways to keep the community informed on a regular basis, maybe even to include a periodic publication that goes to each home.

OLD BUSINESS:

~ LRPC Charter Update

The most recent draft of the Long Range Planning Committee Charter had been sent out to members for their perusal. It was moved, seconded, and approved to accept this January 2024 draft as written, including red-lined items and to present it to the OVA Board for their February meeting.

(Monica/Tom/Unanimous)

The meeting was adjourned at 2:40 p.m. *(Tom/Jess/Unanimous)*

Respectfully submitted by Leslie Brockman, Recording Secretary.

**Next meeting of LRPC will be on Monday, February 5, 2024
at 1:00 p.m. in Suite B.**

OAKMONT LONG RANGE PLANNING COMMITTEE
Monday, February 5, 2024, Suite B

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

Absent: None

Guests: Christel Antone (OVA General Manager), Crissi Langwell (OVA Communications Director), Steve Spillman (OVA Board Alternate Liaison)

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

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

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

Minutes from January 8, 2024 were approved. *(Marlena/Jess/passed with one abstention due to absence)*

REPORTS:

- **Olga Ydrogo, Board Liaison**

Olga stated the OVA Board has begun working with General Manager Christel Antone and ArchiLOGIX on the 14 themes of Oakmont 2030 and is creating ways to communicate this progress to the community. There will be a meeting with the OVA Communications Committee on February 9 to investigate stand-alone articles for the *Oakmont News*, along with other ways to keep the Oakmont residents apprised.

- **Bruce Hartsough, Visioning Team**

Bruce reported there have been two meetings of this team so far, consisting of himself, Josh Axelrod and Monica Heath from LRPC – a

“Vision of Oakmont meeting in December and one via Zoom in January. This team is focusing on topics that might include OVA missions and values, tech support, research and development about aging, expert speakers, preparation for Gen X residents, current demographics, and more. There was discussion about what the Long Range Planning Committee might want to focus on even further out than 10 years, an example being exploring what an “active adult community” might look like.

NEW BUSINESS:

- **User Groups for ArchiLOGIX**

A handout was distributed that listed possible User Groups and potential leaders and members of each. In addition to User Groups, there will be a “Walk About,” which will be in tandem with the 2030 themes. The scope will be the entire Central Complex, not just the Central Activities Center. Mitch Conner of ArchiLOGIX will then determine what might be viable regarding parking, rooms, regulations, etc. and will present analytical facts, including dimensions, fixed usage vs. flex space, multi-use areas, culminating in a timeline for the amount of work each idea will entail.

LRPC’s role is to assign a liaison or two to each group, to determine a core leader for each of these User Groups, and to gather other Oakmont residents as part of the groups. They will then determine suggested deliverables to submit to ArchiLOGIX. These will not be “brain-storming sessions,” as happened with the Oakmont 2030 process, but more about specifics and facts.

The User Groups and LRPC leaders are as follows:

- Fitness Group – Jess Marzak and Mary Myers
- Indoor Gatherings – Josh Axelrod, Kate Bond, and Monica Heath
- Education and Arts – Liz Lefson + possibly Jess Marzak
- Outdoor Gatherings – Rex Fuller + possibly Bruce Hartsough
- OVA Administration – Christel Antone and OVA Staff

- **Town Hall Workshop, March 5, 2024, 1:00 p.m.**

As a continuation of the Oakmont 2030 process, it was decided to offer a workshop on Tuesday, March 5 to get the user groups established by inviting the community to sign up for one of these groups and begin

specific work, asking “the *IF* questions.” LRPC liaisons to these groups will contact interested residents before the March workshop and also welcome other individuals that attend the workshop.

- **AARP Walk Audit**

The Walk Audit will be a half-mile radius of the Central Complex area, including behind-the-scenes places, such as the stage in the Berger Center. Two members from each of the User Groups will participate.

- **Census Update Project**

This project will compare demographics of the 2010 census with the 2020 census, whose figures are just now being released to the public, due to a four-year waiting process. LRPC member Mary Myers is heading this project. Assisting her will be Monica Heath and Liz Lefson. It will include three comparison points: 1) 2010 census; 2) new resident surveys (both the earlier ones on paper and the newer ones filled out online), and 3) 2020 census.

OLD BUSINESS:

~ Oakmont 2030 Year-End FAQs

Still a work in progress, this information sheet is being prepared to answer questions that have arisen since the onset of the Oakmont 2030 process. Tom Kendrick asked this committee for input and edits of this document before the March 5 town hall workshop.

The meeting was adjourned at 3:04 p.m. *(Tom/Jess/Unanimous)*

Respectfully submitted by Leslie Brockman, Recording Secretary.

The next meeting of the LRPC will be on Friday, February 16, 2024 at 1:00 p.m. in Suite B. NOTE: This is an extra meeting of the LRPC in order to finalize details for the March 5 Town Hall Workshop.

The next regular LRPC meeting will be on Monday, March 4, 2024 at 1:00 p.m. in Suite B.

Environmental Stewardship Committee

MINUTES

January 15, 2023

7-8:30pm Zoom

1. Call to Order and Determination of a Quorum

Voting members attending: Lesli Lee, Carolyn Greene, Karen Cotter, Pat Parson, Marie Kay Hansen, Joel Butterworth, Wendy Cassel (Minute-taker), Ed Biglin.

Non-voting members: Bruce Hartsough, Jeff Neuman. Guest: Penny Sirota

2. Adoption of Agenda - Approved

3. 12/18/23 Minutes - Approved

4. Use of Committee meetings and Google Drive Communication

Project Teams are meeting individually to keep each other updated. Instead of using committee meetings for longer project updates, a suggestion was made to keep project updates brief. Meeting time can be for more discussion, brainstorming ideas, how to respond to challenges, encouragement, etc.

Suggestion to put updates on the Project Form on our shared Google Drive folder and send group email letting us know when Project Form is uploaded to GDrive. This guideline is flexible esp. for in-person events.

It is helpful for Project Leaders to provide a very brief written summary/update to Chair that can be included in Minutes and Agendas.

5. Project updates

a. Waste management–

In late December & early January, OVA got new green compost bins and carts, and more blue recycle bins at the Berger and East Rec.

Thanks to Pat, Marie Kay and Carolyn for helping to announce new compost bins, and for their monitoring and educating club attendees at recent holiday events.

Group ideas: Continued collab and education with Maintenance staff for #, signage, and placement of all waste bins. Monitoring/education assistance by willing OESC and community volunteers if buy-in from club leaders/party planners. Identify volunteer “ambassadors” within each club for education of club leaders as well as party planner and attendees. Get advance notice of events from Anita to create a doc with events planned. Contact large groups and ask for OESC volunteers within Clubs. Need for permanent signs. How to encourage people to slow down to sort waste?

b. Home electrification (Karen, with Ed, Wendy, Lesli)

Save the Date: Thursday 5/2/24 1-3pm currently reserved for "Workshop" showcasing Sonoma Clean Power's Advanced Energy Center; Next Project Team meeting Monday Feb 5th 7-8pm Zoom.

c. **Creek Inventory** (Joel)

d. **Adopt-a-Creek - Forum and Training** (Pat, Joel, Wendy)

Ongoing needs: 1) someone to write an article for Oakmont News; 2) Ideas on how to get residents to help come to the Forum and the Training on creeks? Special invitation to creek home residents; Wendy working on a document; 3) Pat and Wendy are working on the Forum.

6. Google Drive Structure and Re-organization

Update to Project Form (PF): 1) added wording to provide a one-sentence description of purpose or goal in clear, simple language at the beginning of PF; 2) Project Teams to add relevant updates to end of PF.

7. Summary review of 2023 Progress

To add: OESC Charter was approved by the Board May 2023

8. Project Teams clarification

May include non-Oakmont team members if at least 1 OESC voting member is the project lead or key team player; integrates collaboration with other clubs, committees.

NEW BUSINESS

9. Earth Day April 22nd – a number of ideas were generated, including: highlighting Press Democrat article on activities; promote concept of stewardship education in Oakmont. Nature /creek walk with native plants focus; nature or full moon walk on golf course. Adopt A Creek mitigation. Native plants focus at Earth Day Fair. Oak tree visit.

10. Decision-making on Project Forms

Comments included: It's working fine without voting. Down the line – may need a process of listing/ranking projects based on priority, passion, willingness to lead. Periodically, revisit to ensure it's still not broken.

11. Next meeting: Monday March 18th; in-person at 10:30am at OVA Offices Aspen Room.

12. Additional: How to reach new residents? Ed suggests creating home energy upgrade renovation information in new resident packet. Contact Oakmont Welcoming Committee.