

AUGUST
2019

THE OAKS COMMUNITY ASSOCIATION

The Oaks' Social Committee is seeking highly motivated volunteers to take over and manage the outdoor, summer movie nights. This person would be in charge of setting up, breaking down, keeping an eye on the youth during the movie, helping to clean up and encouraging the kids to clean up, picking the movies, advertising, etc. Movie nights are essential to building community and friendship. Movies are shown twice per month. Ideally, we need two (2) volunteers for this position. If you are interested, call or email Terri Bailey at the office.

Tree Removal and Trimming

On August 5, 2019, Amador Tree service will be removing two trees from the Oaks. These trees are ill or are invading the sewer lines. Amador Tree Service will also be trimming some trees that are overhanging the street.



This fall, the Social Committee is planning *A Taste of the Oaks*, an event which allows residents to highlight their cooking skills and compete in a fun contest while others taste and judge! Preliminary plans also include wine tasting and live entertainment! Currently, we have a planning committee in place, but we need help advertising the event as well as participants.

Show off your cooking skills and get to know your neighbors!
For more information, please contact:

dcalhoun.toca@att.net

You may also find more information posted on the bulletin board at the clubhouse and on our Facebook page!

COMMUNITY SAFETY

Due to PG&E rolling blackouts, the Board of Directors has decided to invest in "robo-calling" for emergency situations. In order for this program to work properly, it is important that management has up-to-date contact information for all residents. Please contact the Community Manager to ensure accuracy of your home phone, cell phone and email addresses for all occupants in your home. This is to ensure the safety of all community members.

The best way to contact Terri with your contact information is via email:

terri.toca@att.net

Don't Forget!

***HOA Meetings are the 3rd Tuesday
of every month at 6:00 PM!***

CONTACT INFO:

Terri Bailey	(209) 274-6056
Elizabeth Hughes	(209) 274-6056
Rickie Brown	(209) 304-4772
Bill Six	(209) 772-0812
Dean Morrison	(209) 274-0239
Dana Calhoun	(530) 306-4624
Ann Hutson	(209) 274-4271
Steve Brown	(209) 781-6425
Rosa Lopez	(209) 274-4382



	5/31/2019	Reserve Withdrawal	Reserve Deposits	6/30/2019
Operating Bank Accounts*	3,849			4,948
Edward Jones Money Market	80,711	2,350	7,000	85,361
Edward Jones CD	50,391			50,391
Edward Jones CD	102,080			102,080
General Reserve BBVA	-			-
Water & Sewer Treatment Reserve	-			-
Reserve CD	-			-
General Reserve CD Bank of Amador	-			-
Water & Sewer Reserve Elbrado	-			-
	237,031	2,350	7,000	237,852
Total Cash Available	240,880	2,350	7,000	242,800

Accounts Receivable	83,838	86,027
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Income and Expense Statement June 30, 2019

Income	Actual Month End	YTD	Budgeted		Variance		% of Budget
			Month End	YTD	Month End	YTD	
Assessments	33,440	195,624	33,440	200,640	-	(5,016)	48.75%
Utilities	41,286	286,284	48,227	298,782	(6,941)	(12,498)	45.09%
Other	3,220	16,861	3,506	16,442	(286)	419	48.89%
Total Income	77,946	498,769	85,173	515,864	(7,227)	(12,079)	49.55%
Expenses							
Utilities	30,637	165,183	49,104	231,402	(18,467)	(66,219)	32.90%
Water Treatment Expense	1,223	18,631	1,169	6,746	54	11,885	146.70%
Water Distribution Expense	770	770	-	-	-	-	-
Sewer Treatment Expense	3,718	30,041	3,383	20,283	335	5,961	66.76%
Maintenance Expense	4,043	32,163	4,615	24,080	(572)	(10,147)	67.71%
Payroll Expense	26,540	165,166	25,685	142,310	855	136,777	57.31%
Administrative Expense	1,820	18,367	5,826	28,389	(4,006)	7,765	28.00%
Insurance Expense	1,624	9,745	1,767	10,602	(143)	8,743	24.00%
Taxes & Licenses Expense	237	1,875	167	1,002	70	(2,225)	93.75%
Professional Fees Expense	2,203	3,831	-	4,100	2,203	3,831	100.82%
Bad Debt	-	-	-	-	-	(41,358)	0.00%
Reserve Expense	6,429	38,572	6,893	41,358	-	(471,700)	46.63%
	79,244	484,344	98,609	510,272	(19,365)	(471,700)	45.24%
Net Income (Loss)	(1,298)	14,425	(13,436)	5,992			

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1	2	3
	AUGUST					
	2019					
4	5	6	7	8	9	10
		POT LUCK 6:30 PM BINGO 7:00 PM				
11	12	13	14	15	16	17
			FIRST DAY OF SCHOOL			
18	19	20	21	22	23	24
		HOA MEETING 6:00 PM				
25	26	27	28	29	30	31