

Balance Sheet Summary
As of January 31, 2011

	12/31/2011	1/31/2012	Variance
Operating Bank Accounts	40,683	22,461	-18,222
General Reserve Account	105,838	115,382	9,544
Water & Sewer Treatment Reserve	105,076	105,107	31
Reserve CD	100,994	100,994	0
	<u>296,854</u>	<u>321,483</u>	<u>24,629</u>
Total Cash Available	334,174	343,944	9,770
Accounts Receivable			
Total Receivable Assessments	93,225	95,494	2,269
Total Receivable Utilities	65,790	66,131	341
Total Receivable Other	1,339	2,826	1,487
	<u>160,874</u>	<u>164,451</u>	<u>3,577</u>

Income and Expense Statement
As of January 31, 2012

Income	Actual		Budgeted		Variance	
	Month End	YTD	Month End	YTD	Month End	YTD
Assessments	27,170	27,170	27,170	326,050	0	-298,880
Utilities	40,937	40,937	41,470	489,336	-533	-448,399
Other	1,273	1,273	1,433	11,064	-160	-9,791
Total Income	<u>69,380</u>	<u>69,380</u>	<u>70,073</u>	<u>826,450</u>	<u>-693</u>	<u>-757,070</u>
Expenses						
Utilities	25,237	25,237	20,417	228,000	4,820	-202,763
Water Treatment Expense	2,099	2,099	4,943	51,000	-2,844	-48,901
Sewer treatment Expense	2,695	2,695	3,166	59,000	-471	-56,305
Maintenance Expense	4,104	4,104	2,334	12,900	1,770	-8,796
Payroll Expense	21,548	21,548	24,122	264,635	-2,574	-243,087
Administrative Expense	1,822	1,822	4,625	49,167	-2,803	-47,345
Insurance Expense	908	908	1,167	15,000	-259	-14,092
Taxes & Licenses Expense	60	60	692	45,000	-632	-44,940
Professional Fees Expense	2,000	2,000	200	16,850	1,800	-14,850
Reserve Expense	5,475	5,475	8,407	84,898	-2,932	-79,423
	<u>65,948</u>	<u>65,948</u>	<u>70,073</u>	<u>826,450</u>	<u>-4,125</u>	<u>-760,502</u>
Net Income	3,432	3,432	0	0	3,432	3,432

Oaks Community Association

5607 Jackson Valley Road * Ione, Ca. 95640-9629

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Board of Directors Meeting Agenda

March 13, 2012 @ 7 PM In the Association Community Center

1. Call To Order
2. Roll Call of Directors
3. Approval of Minutes * November 8, 2011
* December 13, 2011
* January 17, 2012
* February 15, 2012
5. Treasure's Report *
4. Park Manager Report *
6. Old Business * Cleanup of abandoned Property Red Oak & Park cir.
* IRS progress report
* Patricia Cotner Request for documents (distributed to the board members via E-mail on February 27, 2012)
7. New Business * Determination of limit for Park Administrators monthly discretionary funds and charges to businesses. Board motion and vote.
* Authorized alternate signature at bank.
* School Bus stop (Margie Standard)
* Removal of weeds growing on roadways
* Notification procedure of Park security patrol or the Sheriff regarding incidents occurring within the Park
* Establish procedure for Board review of complaint forms and steps taken toward resolution
* Girl Scout request to meet in the community center.
8. Adjournment and setting date of next Board meeting.

