# 2018 Proposed Budget

		Proposed 2017	Actual 2017		Proposed 2018	
Assets (Estimated)						
Cash & Cash Equivalents	\$	4,923.00	\$	4,709.00	\$	5,152.00
Association Dues (1 Past Due 2017)	\$	500.00	\$	125.00	\$	-
Association Dues (1 Past Due 2009-2015)			\$	735.00	\$	535.00
Total Financial Assets	\$	5,423.00	\$	5,569.00	\$	5,687.00
Non-Profit Income						
Association Dues	\$	7,000.00		6,975.00	-	7,000.00
Recovered Past Dues	\$	800.00	\$	875.00	\$	325.00
Gross Income	\$	7,800.00	\$	7,850.00	\$	7,325.00
Expenses						
Insurance	\$	(1,250.00)	Ś	(1.215.00)	Ś	(1.358.00)
Office Expenses	Ś	(120.00)				(100.00)
Utilities	~	(220.00)	~	(55.55)	~	(200.00)
Water	\$	(500.00)	Ś	(585.00)	Ś	(590.00)
Electrical	Ś	(380.00)				
Repair and Maintenance		(,	Ť	(/	Ť	(/
Lawn Service	\$	(2,000.00)	\$	(2,387.00)	\$	(2,200.00)
Mailbox Maintenance	\$	(250.00)		- '	\$	
Boulevard Mulch	\$	(300.00)		(150.00)	\$	
Hedge Maintenace	\$	(200.00)				
Pond Maintenance	\$	(1,000.00)				
Irrigation	\$	(200.00)		(230.00)		
Monument	\$	(150.00)	\$	(150.00)	\$	
Monument Lights	\$	(25.00)	\$			(20.00)
Misc.						
Website	\$	(25.00)	\$	(15.00)	\$	(15.00)
PO Box	\$	(75.00)	\$	(94.00)	\$	(94.00)
Bad Debt	\$	(235.00)	\$	-	\$	-
National Night Out/Social		(600.00)	\$	(624.00)	\$	(625.00)
Total Expenses	\$	(7,310.00)	\$	(7,474.00)	_	(6,882.00)
•						

# 2018 Proposed Budget Highlights

Focus on maintaining a balanced budget and look for ways to reduce insurance and lawn service costs.

#### Volunteers Needed

Please consider volunteering to assist with the boulevard mulch, hedges, and planting of monument flowers. Your help would be greatly appreciated!

#### Past Due Association Dues

In 2017, we were able to recover \$875 in late dues. There are only 2 remaining properties with outstanding dues. A late fee of \$25/yr. will be charged going forward.

If you are having difficulty making your payments, please contact us immediately so we can work together on a resolution. Thanks to those who continue to stay current!

### Contact Address

Oaks of Savannah Association PO Box 118 Champlin, MN 55316

# **Association Board Members**



President Jon Lokken 1024 Cobblestone Rd N Responsibilities

- Annual Meetings
- Board Meetings
- Website/Newsletter/Facebook
- Volunteer Coordination

# Vice President Beth Guyer 1108 Creekwood Dr N Responsibilities

- Sprinklers Systems
- Lawn Maintenance
- Lawn Care Contracts
- Monument

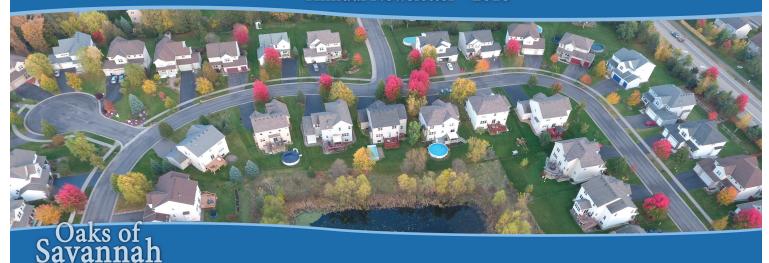


Treasurer Greg Breuckman 1020 Creekwood Dr N

Jan 2017-Current

- Budget
- Income
- Expenses
- Taxes

# Annual Newsletter - 2018



In 2017, we welcomed some new neighbors and had the opportunity to get to know each other at our National Night Out celebration. We also continued the much needed work to clean up the pond - at the urging of the city and

# Pond

**2017:** Continued our multi-year plan to restore the pond area, some of which includes:

for the betterment of our community.

- Ensuring proper function of all outlet structure
- Cleanup of any debris in the buffer area
- Restoring water clarity via algae and weed control
- Reducing overgrown trees and brush

**2018:** This effort will continue - we are planning to schedule one or more neighborhood clean-up days to reduce this new expense.

### • Monument (Annually)

**2017:** Refreshed mulch, replaced light sensor, and maintained existing perennials.

**2018:** Power-wash and paint stucco if needed, refresh mulch, and plant annuals and perennials.

#### Website & Facebook

(http://www.oaksofsavannah.com)

If you would like to advertise, please let us know and we will test it out

Also be sure to like us on Facebook for all the latest updates.

#### Mailbox Stands

(Stain 3yr Cycle/Boxes~10yr)

or damaged mailbox.

**2018:** Continue to monitor; repair and replace as needed. *Contact us if you have a broken* 

## Fire Hydrants

During the winter months please make sure the snow is cleared around the fire hydrants so they are visible.

# National Night Out

(Annually)

www.natw.org

**2018:** We hope for an equally enjoyable celebration this year.

### **Boulevard**

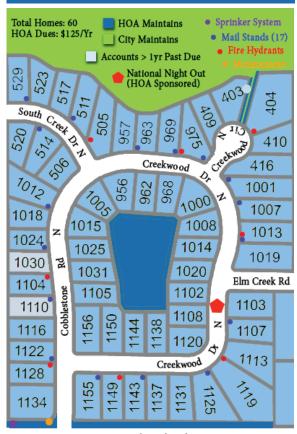
2017: Maintained the lawn, trimmed trees, and refreshed mulch. 2018: Continue our lawn service with LCS, trim trees as needed, and refresh the mulch. Maintenance of the trees, and refreshing of the mulch is completed by the board members to reduce costs.

Homeowners: DO NOT ask LCS to complete work like tree trimming on behalf of the association as there is not budget allocated for this. If there is a concern please contact us directly.

## **HOA** meeting

Feb 22, 2018, 7-8pm Champlin library meeting room

Association dues \$125 must be received by February 28, 2018 to avoid any late fees.



West Hayden Lake Rd