

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)	\$ (1,215.00)	\$ (1,358.00)
Office Expenses	\$ (120.00)	\$ (80.00)	\$ (100.00)
Utilities			
Water	\$ (500.00)	\$ (585.00)	\$ (590.00)
Electrical	\$ (380.00)	\$ (332.00)	\$ (350.00)
Repair and Maintenance			
Lawn Service	\$ (2,000.00)	\$ (2,387.00)	\$ (2,200.00)
Mailbox Maintenance	\$ (250.00)	\$ -	\$ (150.00)
Boulevard Mulch	\$ (300.00)	\$ (150.00)	\$ (150.00)
Hedge Maintenance	\$ (200.00)	\$ (100.00)	\$ (100.00)
Pond Maintenance	\$ (1,000.00)	\$ (1,492.00)	\$ (700.00)
Irrigation	\$ (200.00)	\$ (230.00)	\$ (230.00)
Monument	\$ (150.00)	\$ (150.00)	\$ (200.00)
Monument Lights	\$ (25.00)	\$ (20.00)	\$ (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

Jan 2017-Current



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
Responsibilities

- Budget
- Income
- Expenses
- Taxes

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 for the betterment of our community.

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

- 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.

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.

(<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.

(Stain 3yr Cycle/Boxes~10yr)

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

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

(Annually)

www.natw.org

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

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.

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

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

