



Oakland Mills Community Association

Village Board Meeting Minutes

The Other Barn ~ 5851 Robert Oliver Place ~ Columbia, MD 21045

Board Members: Jonathan Edelson, Chair ~ Lynn-Steven Engelke, Architectural Committee Chair
Bill McCormack Jr., Vice-chair ~ Rebecca Bryant ~ Jennifer Hood ~ Rena Ross ~ Warren Wortman
Virginia (Ginny) Thomas, Columbia Council Representative

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March 8, 2022

Link to YouTube recording of the March 8, 2022 OMCA Board Meeting:

<https://youtu.be/mIMET-ZEX8I>

OMCA REGULAR BOARD MEETING

This meeting was conducted via Zoom remote virtual conferencing due to the Covid-19 pandemic.

Mr. Edelson called the regular meeting of the OMCA Board of Directors to order at 7:00 p.m.

Present: Jonathan Edelson, Chair; Bill McCormack, Vice-chair; Lynn Engelke, Architectural Committee Chair; Ginny Thomas, Columbia Council Representative; Rebecca Bryant; Jennifer Hood; Rena Ross; Warren Wortman (arrived 7:01 p.m.); Sandy Cederbaum, Village Manager; Amy Carpenter, Administrative Assistant.

Quorum Present: Yes

Also Present: Howard County Council District 2 Aide Ashley Alston; see resident list.

Opening of Meeting

- **Ms. Thomas** motioned to approve the February 22, 2022 OMCA Board meeting minutes (ATTACHMENT A). **Mr. McCormack** seconded, and the motion passed (6-0-0)
- **Ms. Thomas** motioned to approve the March 8, 2022 OMCA Board meeting agenda (ATTACHMENT B). **Mr. McCormack** seconded, and the motion passed (7-0-0).

Resident Remarks

Sharon Boies, Harper's Choice resident, spoke against the Lake Elkhorn watershed stream restoration project.

See ATTACHMENT C for an additional resident's written remarks.

Old Business

County Executive's 2nd Citizens Budget Hearing

Mr. Edelson shared testimony from the first Citizens Budget Hearing from December 2021 (ATTACHMENT D). After discussion, the Board agreed that the testimony could be shared with changes as discussed.

Board Chair Report

Mr. Edelson reported that Cedar Properties would be selling off all its retail properties. This would include property in the Oakland Mills Village Center which is owned by Cedar Properties.

NYC Pizza closed, citing non-specific issues with the County Health Department. **Mr. Edelson** reported that

Pizzaman indicated that they had issues. **Mr. Edelson** requested more details from the owner of NYC Pizza but had not received a response. **Mr. Edelson** planned to meet the owner of Pizzaman.

HCPSS would be holding a redistricting community meeting on March 9th at Oakland Mills High School.

Mr. Edelson reported that Oakland Mills High School contacted him about a funding shortfall on the outdoor classroom due to rising costs of construction materials and shipping. The Board would discuss donations at the March 22nd Board meeting.

Columbia Council Representative Report

Ms. Thomas reported that the CA Board had passed the FY23 budget. All pools were set to open (if enough lifeguards could be hired). All sports clubs would also be opening. Open Space was a priority in the budget. CA had also approved funding for design and planning of The Other Barn's upstairs bathroom. She discussed parking at the Lakefront and use of the CA-owned area (used for restaurant seating) just outside the former Clyde's restaurant space as well as the Lake Kittamaquondi stage/dock area.

Village Manager Report

Ms. Cederbaum shared the FY22 3rd Quarter Financials (ATTACHMENT E). **Mr. McCormack** motioned to approve the FY22 3rd Quarter Financials. **Ms. Engelke** seconded, and the motion passed (7-0-0).

Ms. Cederbaum said that, after approval from Mr. Edelson and Mr. McCormack, she had ordered appliances for The Other Barn's kitchen to replace the 30-year-old appliances that were currently there. Window treatments would also be replaced in The Other Barn's Loft, some of them motorized. Ms. Cederbaum would be sending an estimate for the window treatments to Mr. Edelson and Mr. McCormack.

Ms. Cederbaum reported that facility events staff were still needed. She also had arranged for Howard County Police Department's community police to meet with the Board at its next meeting. HCPD was looking into holding Coffee with a Cop at Dunkin'.

Committee Reports

Architectural Committee

Ms. Engelke shared that an ongoing issue with a property was being addressed by the property owner.

Bulletin Board

Ms. Carpenter said she was working on getting the covenant complaint form up and running on the website.

Ms. Cederbaum talked about the Columbia Cleans event on March 26th. **Mr. Edelson** said the Freshman Class at OMHS would help with Columbia Cleans as well as other environmental projects around OM. This would help OMHS obtain its green certification.

Ms. Thomas said CA was looking at a partnership with OMHS on an adopt-a-stream project. She asked if OMHS could also be involved in a stream cleanup project in May.

Mr. Wortman showed a picture of the property in Thunder Hill on which a fence was falling into the stream.

Mr. Edelson adjourned the OMCA Board meeting at 8:37 p.m.

Respectfully submitted: Amy Carpenter, Administrative Assistant



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Oakland Mills Community Association Village Board Meeting Minutes

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Board Members: Jonathan Edelson, Chair ~ Lynn-Steven Engelke, Architectural Committee Chair
Bill McCormack Jr., Vice-chair ~ Rebecca Bryant ~ Jennifer Hood ~ Rena Ross ~ Warren Wortman
Virginia (Ginny) Thomas, Columbia Council Representative

February 22, 2022

Link to YouTube recording of the February 22, 2022 OMCA Board Meeting:

<https://youtu.be/80ObHtFkkS4>

OMCA REGULAR BOARD MEETING

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Mr. Edelson called the regular meeting of the OMCA Board of Directors to order at 7:00 p.m.

Present: Jonathan Edelson, Chair; Bill McCormack, Vice-chair; Lynn Engelke, Architectural Committee Chair; Ginny Thomas, Columbia Council Representative; Rebecca Bryant; Jennifer Hood; Warren Wortman; Sandy Cederbaum, Village Manager; Amy Carpenter, Administrative Assistant.

Absent: Rena Ross

Quorum Present: Yes

Also Present: Howard County Council District 2 Aide Ashley Alston; OM's BWI Roundtable Liaison Paul Verchinski; see resident list.

Opening of Meeting

- **Ms. Engelke** motioned to approve the February 8, 2022 OMCA Board meeting minutes (ATTACHMENT A). **Mr. McCormack** seconded, and the motion passed (6-0-0)
- **Mr. McCormack** motioned to approve the February 22, 2022 OMCA Board meeting agenda (ATTACHMENT B). **Mr. Wortman** seconded, and the motion passed (6-0-0).

Resident Remarks

Resident Alex Hekimian spoke in support of Maryland House Bills 1060 and 1061.

Resident Paul Verchinski spoke in support of Maryland HB1060 and HB1061. He also asked CA to support the bills.

Resident Phil Engelke spoke concerning the spike in crime in the area. He asked that the Board consider holding a public meeting like Coffee with a Cop so that residents could meet with representatives from Councilmember Opel Jones's office and the Howard County Police Department.

New Business

Maryland House Bills 1060 and 1061

Mr. Edelson summarized both bills (ATTACHMENT C). A hearing on the bills would be held on March 1st. This would not allow the Board time to bring the issue back as Old Business at the next regular Board meeting. CA would be considering HB1060 at its meeting on February 24th but had not added HB1061 to its agenda. **Ms. Thomas** said that she would ask that it be added. A discussion ensued. Board members were concerned that CA might take a position on behalf of the villages without consulting them. The Board agreed to send a communication to CA immediately, asking for more information and requesting that CA not take a position on behalf of Oakland Mills. The Board also agreed to hold a special Board meeting on the matter so that, if decided, it could provide testimony to the House before the deadline on February 24th at 3:00 p.m.

Old Business

Maryland Senate Bill 658 and Maryland House Bill 1103

OM's BWI Roundtable Liaison Paul Verchinski reported that there had been no update since the last Board meeting. **Mr. Edelson** motioned to provide written testimony supporting SB658 and HB1103 to establish an aviation commission. **Ms. Engelke** seconded, and the motion passed (6-0-0).

FY21 Cash Reserve Watershed Proposed Projects in Oakland Mills

Mr. Edelson shared CA Watershed Manager John McCoy's proposal for a swale regrading and bioretention facility project behind Netherstone Court (ATTACHMENT D). This was in addition to previous FY21 Cash Reserve projects proposed by Mr. McCoy on January 11, 2022. Ms. Cederbaum would contact Mr. McCoy for times when Board members could meet with him to conduct site visits.

Board Chair Report

Mr. Edelson thanked Ms. Cederbaum for sending a reminder to Cedar Realty to take care of trash, paint, and other issues on its properties in the village center.

Columbia Council Representative Report

Ms. Thomas said that CA would be voting on the CA FY23 budget on February 24th. She discussed the proposed Sixpence tot lot upgrade in Hickory Ridge.

Village Manager Report

Ms. Cederbaum reported that masks would no longer be required for guests and staff at The Other Barn following the lifting of indoor mask mandates by the County. She said that there was a continued need for weekend facility staff for events at The Other Barn.

The OM 2022 Elections candidate list would be announced shortly after the March 11, 2022 candidate application deadline. OM staff would receive AED/CPR training on March 16th. **Ms. Cederbaum** reported that she and staff were preparing for increased rentals, the OM elections, and the annual plant sale.

Committee Reports

Education

Mr. Edelson reported that he gave testimony regarding OM schools deferred maintenance at the County's Planning Board meeting. Several members of the Planning Board also spoke about keeping Oakland Mills High School in the County Executive's capital plan as a high priority project. He also discussed "fake news" posted on social media about a bus in Oakland Mills. **Mr. Edelson** said that he asked the school district to communicate with the public about the situation.

Public Space Committee

Mr. Wortman reported on the February 15th OM Public Space Committee meeting (ATTACHMENT E). Oakland Mills would lose its BikeShare on February 24th. Howard County Chief of DPW/Bureau of Highways Kris Jagarapu said he looked forward to seeing information from a SeeClickFix snowplow campaign. **Mr. Wortman** also discussed the need for stream restoration in the Lake Elkhorn Watershed. He said that there was the potential of an Ellicott City-type flood that could overrun and possibly damage the Lake Elkhorn dam if nothing was done.

Mr. Edelson adjourned the OMCA Board meeting at 9:17 p.m.

Respectfully submitted: Amy Carpenter, Administrative Assistant

DRAFT



**Oakland Mills Community Association
Village Board**

The Other Barn ~ 5851 Robert Oliver Place ~ Columbia, MD 21045

Board Members: Jonathan Edelson, Chair; Bill McCormack Jr., Vice-Chair

Lynn-Steven Engelke, Architecture Committee Chair;

Rebecca Bryant, Jennifer Hood, Rena Ross, Warren Wortman

Columbia Council Representative: Virginia (Ginny) Thomas

**Oakland Mills Board of Directors Meeting – Virtual Meeting Agenda
Tuesday, March 8, 2022, 7:00 p.m.**

Join Zoom Meeting

<https://us02web.zoom.us/j/85413082431>

Meeting ID: 854 1308 2431

One tap mobile

+13017158592,,85413082431# US (Washington DC)

Dial by your location

+1 301 715 8592 US (Washington DC)

Meeting ID: 854 1308 2431

Find your local number: <https://us02web.zoom.us/u/kMBDGmkqf>

7:00 p.m.

Opening of meeting

Approve Minutes from February 22, 2022 Board Meeting

Approve Agenda for March 8, 2022 Board Meeting

7:05 p.m.

Resident Remarks, 3-minute remarks (10 min)

Please note that meeting attendee's audio is muted. If you wish to participate in Resident Remarks please "raise your hand" which is one of the options available for participants and appears as an icon on the screen.

7:15 p.m.

Old Business (10 min)

County Executive 2nd Citizens Budget Hearing (3/14), Board Discussion

7:25 p.m.

Board Chair Report, Jonathan Edelson (10 min)

7:35 p.m.

Columbia Council Rep. Report, Virginia (Ginny) Thomas (10 min)

Vice-Chair of the Columbia Association Board of Directors

LAKEFRONT AREA OPEN SPACE

On March 10th the Board will be hearing from Howard Hughes about CA open space easements requests for the medical building development. This is the site near Haven/Whole Foods, and information regarding these requests will be posted on the CA web site.

The material and how to either, testify at resident speak out, or send your comments to the CA Board of Directors will be on CA's web site on March 3th

FORMER CLYDE'S AND PAVILION SITES

I am concerned that negotiations for the CA open space parcels next to the former Clyde's and the pavilion area near the Lake maybe going on without public or CA board input. I have been trying for 2 months to say that no contract should be signed by CA staff without public knowledge, and a chance to comment, and CA Board approval. In the past you and the CA Board had no say about the deal with Clyde's that gave them use for profit of these CA open space parcels.

This is your opportunity to provide feedback regarding LAKEFRONT OPEN SPACE. Should residents have a say about how your OPEN SPACE in used at the Lakefront area?

7:45 p.m. **Village Manager Report**, Sandy Cederbaum (5 min)
FY22 3rd Quarter Financial Report, Board Discussion and Vote
Operations Update

7:55 p.m. **Committee Reports (10 min)**
Architecture, Lynn Engelke, Chair

8:00 p.m. **Board Bulletin Board** (5 min)

8:05 p.m. **Adjourn**

From: Jervis Dorton

Sent: Sunday, March 6, 2022 1:26 PM

To: Sandy Cederbaum <manager@oaklandmills.org>

Subject: Re: OMCA Board of Directors Virtual Meeting Agenda ~ March 8, 2022

Sandy

I may not be able to join the Tuesday Board Meeting via Zoom but I do have a Resident Remark.

"Over the years the Rouse Headquarter's, now Whole Foods', parking lot has been freely available for the use of the public to park their cars for CA events at the Lakefront. The plans that I have seen of Howard Hugh's proposed development only show parking sufficient to satisfy the County requirements for retail and condominiums in their buildings. Consequently there will no longer be anywhere at the Lakefront for people to park for CA events. Keep in mind that The Mall parking decks belong to GGP for their retail customers and can not be assumed to be open for Lakefront events forever. On occasion in the past,they have cordoned off the JC Penney parking lots ! "

Regards

Jervis



Oakland Mills Community Association
The Other Barn • 5851 Robert Oliver Place
Columbia, MD 21045
 410-730-4610 • oaklandmills.org



December 13, 2021

County Executive Ball's First Citizens Budget Hearing
Testimony from the Oakland Mills Board of Directors

Thank you for the opportunity to submit budget testimony once again to you. My name is Jonathan Edelson; I am the Chairman of the Oakland Mills Community Association and submitting this testimony on behalf of the Oakland Mills Board of Directors. Before I begin, on behalf of the Oakland Mills Board, I'd like to acknowledge the community focused and transparent way the County continues to handle the Covid 19 pandemic, Covid 19 testing, and the vaccine roll-out. Thank you to County Executive Ball and your entire staff for the hard work during this most difficult time.

SCHOOLS and EDUCATION

Deferred School Maintenance

Each year we continue to testify in for requesting funding of deferred maintenance projects for Oakland Mills Middle and Oakland Mills High School. Unfortunately, HCPSS is constantly behind in funding deferred maintenance to the point that long overdue projects basically fall off the charts with tens or even hundreds of millions of dollars of necessary health and safety maintenance projects being neglected. This year we are asking you to plan ahead for the **timely funding** of long overdue deferred renovations of OMMS and OMHS in fiscal years 2024 and 2026, respectively. Over \$100 million in deferrals equates to health and safety repairs-including replacing an HVAC system that the school system concluded could no longer support an environment conducive to learning. All HCPSS school buildings must provide a safe and healthy learning environment. The combination of deferred maintenance at Oakland Mills High School and Oakland Mills Middle School equal twenty percent of the overall deferred maintenance costs for all HCPSS Schools, and there will be opportunities to address this within the next few fiscal years.

This is a serious issue that needs serious attention and commitment of future collaboration between the county and the school system to ensure these long-neglected schools, which serve much higher-than-average populations of students from traditionally underrepresented backgrounds, can provide safe and healthy environments for students and teachers before another decade passes. This year we ask that the County continue to work with HCPSS and our state delegates to provide timely funding for deferred maintenance projects ensure that ALL schools meet the same health and safety standards and provide modern amenities to students regardless of their backgrounds.

SAFE and COMPLETE STREET PROJECT FOR ENTIRE LENGTH OF STEVENS FOREST ROAD

Several years ago, the community was approached by HC DPW to discuss two streetscape projects. After community collaboration and several meetings, the county went ahead with a streetscape project on a small portion of Whiteacre Road. While we are appreciative of the aesthetically enhanced road, we are concerned that the project did not address the many safety issues on Stevens Forest Road.

The severity of this is sadly highlighted by two recent preventable traffic crashes at the intersection of Stevens Forest Road and Kilimanjaro Road. One crash involved an adult on a bicycle who was hit by a car causing multiple injuries to him. The second crash involved a middle school student, again on a bicycle, hit in the same crosswalk while on the way to school.

Prior to these two incidents, members of the Oakland Mills Board and Public Space committee sent numerous letters, including videos, documenting the unsafe conditions along the entire stretch of Stevens Forest Road. Stevens Forest Road is the main road into Oakland Mills and the only main roadway in the 10 villages of Columbia that have residential driveways directly on the road. Most importantly, Stevens Forest Road has four nearby school that students walk to and from.

We honestly feel that our documented concerns have not been heard. Our numerous letters to the county detailed each intersection and pedestrian crossing along Stevens Forest Road and included suggestions to address the safety issues with short-term immediate issues to long-term projects.

We would like the County study the intersection of Whiteacre Road and Stevens Forest Road to see if a 3-way stop is warranted. We also feel a lead pedestrian

interval at Kilimanjaro Road and Stevens Forest Road would make that intersection safer.

We know that funding is tight, but we also know that lives are precious, and we implore the county to work with the community and provide funding for Stevens Forest Road that will address the safety concerns faced all people when they walk, ride bicycles, and drive cars.

ROADWAY MAINTENANCE

We support the Columbia Association's request that the county immediately remove several miles of dead trees in the center medians of, and along, Broken Land and Governor Warfield Parkways. Specifically, the request is to remove dead trees and prune the center median of Broken Land from Stevens Forest Road to Snowden River Parkway; and to remove dead trees and prune the center median of Governor Warfield Parkway from Little Patuxent Parkway to Twin Rivers Road.

Routine Roadway Median Maintenance

The only type of maintenance the medians get in Oakland Mills is through a mowing agreement with Columbia Association during the spring and summer months. There is no maintenance to the medians at any other time. Funding for leaf removal maintenance to alleviate the leaf problem is warranted and requested. Currently, the leaves that have fallen on median strips will remain until the spring when the median is mowed. The leaves now blow into the streets, blocking the roadway and find their way into the storm drains, severely clogging the drains. This domino effect begins by impeding traffic due to the leaves, causing safety concerns for pedestrians, and clogging storm drains.

How can we begin to address serious environmental issues if we ignore issues that can easily be resolved such as roadway and median maintenance.

We continue to advocate for the county to invest in Leaf Vacuum Machines. Given the large number of mature trees and the excessive amount of leaves, it is very arduous for residents to rake and bag leaves. The process of raking and bagging is also a challenge to our residents who are older and chose to age in place.

BLANDAIR PARK

The popularity of Blandair Park is evidenced by the number of large events held throughout the year along with the great playgrounds and ball fields. The park is a “gem” in our backyard. However, the Oakland Mills community often feels the burden of the popularity of the park and does not receive all the benefits it could from having this great amenity in our cOMmunity. Each week park users are directed into Oakland Mills to park in overflow event parking at Oakland Mills High School and Oakland Mills Middle School. The county provides bright parking signs directing vehicles to the parking locations.

Each year the Oakland Mills board asks the County to work with us and install signage directing park users to the merchants at the Oakland Mills Village Center, located with walking distance to the event parking and the park itself.

The county’s support of older villages is vital to the existence of the aging village centers. Investing economic development funds by providing directional signs promoting the Oakland Mills merchants provides a simple and unique opportunity for the County to work with Oakland Mills merchants and promote our village shops and restaurants. A strong community/county partnership will hopefully lead to thriving business for our new and longstanding merchants.

Thank you for providing the opportunity to submit testimony. We hope that you all stay well and look forward to the day when we can once again meet in person.

**Oakland Mills Community Association
The Other Barn
5851 Robert Oliver Place
Columbia, MD 21045**

March 2, 2022

TO: Marie Davidson, CPA, CA Senior Internal Auditor
Dennis Matthey, CA VP Community Operations

FROM: Sandy Cederbaum, Village Manager, Oakland Mills Community Association

SUBJ: FY22, 3rd Quarter Financial Variance Memo

Revenues:

- 1. CA Annual Charge Share**
Variance due to additional medical reimbursement that was not budgeted for.
- 2. Leases & Rental** – fortunately rentals have increased from what we projected during Covid and we have successfully leased the Thunder Hill NC and a long term Sunday rental at The Other Barn
- 3. Miscellaneous** – sale of Resale documents due to high volume of home sales

Expenses:

- 10. Janitorial Wages:** increased salaries due to the increase in rentals
- 11. Contract Labor:** bookkeeper hours less than anticipated
- 18. Insurance:** Variance due to billing cycle
- 21. Other Printing:** anticipate increased expenses in 4th quarter
- 22. Donations/Contributions:** Increased demand of donation requests from community in need
- 23. Taxes:** Unexpected expense to replace window coverings at Talbott Springs NC

Village: Oakland Mills
 Fiscal Year: FY22
 Quarter: 3
 Date Prepared: 25-Feb-22

SUMMARY STATEMENTS OF ACTIVITIES
 May 1 - January 31

	Actual Quarter	YTD Actual	YTD Budget	Variance		YTD Prior Year
REVENUES						
1 CA Annual Charge Share	84,940	254,820	254,351	469	Requires Comment	262,172
2 Lease & Rental	23,472	92,583	53,090	39,493	Requires Comment	10,415
3 Tuition & Enrollment	0	0	0	0		0
4 Interest	5	15	0	15		32
5 Special Events	0	3,735	3,430	305		50
6 Fees	10	24	30	(6)		59
7 Miscellaneous	150	1,731	1,053	678	Requires Comment	12,030
8 Gain/loss on Disposal of Asset	0	0	260	(260)		0
Total Revenue	<u>108,577</u>	<u>352,908</u>	<u>312,214</u>	<u>40,694</u>		<u>284,758</u>
EXPENSES						
9 Staff Salaries	70,938	183,711	198,834	(15,123)		127,476
10 Janitorial Wages	620	1,884	420	1,464	Requires Comment	0
11 Contract Labor	1,013	2,536	3,725	(1,190)	Requires Comment	0
12 Payroll Benefits	8,165	27,779	25,320	2,459		26,883
13 Payroll Taxes	6,471	15,882	16,045	(163)		8,883
14 Janitorial Expense	10,356	20,857	21,230	(373)		7,912
15 Fees	3,232	9,458	11,030	(1,572)		8,012
16 Operating Expenses	1,213	3,754	3,485	269		6,300
17 Business Expenses	106	1,081	710	371		106
18 Insurance	0	6,791	9,500	(2,709)	Requires Comment	8,613
19 Advertising	1,762	3,524	4,100	(576)		4,806
20 Newsletter	0	0	0	0		0
21 Other Printing	0	506	4,170	(3,664)	Requires Comment	593
22 Donations/Contributions	3,050	3,050	2,000	1,050	Requires Comment	0
23 Special Events	612	6,735	5,450	1,285		300
24 Taxes	493	493	720	(228)		26
25 Utilities	5,367	20,563	18,425	2,138		13,869
26 Repairs & Maintenance	3,737	9,465	11,145	(1,680)		12,104
27 Furniture & Fixtures	2,228	2,480	230	2,250	Requires Comment	1,694
28 Total Expenses Before Depreciation	<u>119,362</u>	<u>320,548</u>	<u>336,539</u>	<u>(15,991)</u>		<u>227,575</u>
29 Depreciation	722	2,166	1,834	333		1,833
30 Total Expenses	<u>120,084</u>	<u>322,714</u>	<u>338,373</u>	<u>(15,658)</u>		<u>229,408</u>
Increase/(Decrease) in Unrestricted Net Assets	<u>(11,507)</u>	<u>30,194</u>	<u>(26,159)</u>	<u>56,352</u>		<u>55,350</u>

Input cells

Village: Oakland Mills
 Fiscal Year: FY22
 Quarter: 3
 Date Prepared: 25-Feb-22

DETAILED STATEMENTS OF ACTIVITIES
 May 1 - January 31

	<u>Actual Quarter</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Variance</u>	<u>YTD Prior Year</u>
REVENUES					
1 CA Annual Charge Share	84,940	254,820	254,351	469	262,172
A. CA Base Annual Charge Share	77,991	233,973	233,973	0	241,208
B. CA Medical Reimbursement	6,549	19,647	19,178	469	19,839
C. Other CA Reimbursement	400	1,200	1,200	0	1,125
D. Payment to CA for excess cash reserves	0	0	0	0	0
2 Lease & Rental	23,472	92,583	53,090	39,493	10,415
A. Room Rentals	17,562	73,913	47,190	26,723	1,135
B. Leases	5,760	18,520	5,900	12,620	9,280
C. Retained Deposits	150	150	0	150	0
3 Tuition & Enrollment	0	0	0	0	0
A. Classes	0	0	0	0	0
B. Camps	0	0	0	0	0
C. Other	0	0	0	0	0
4 Interest	5	15	0	15	32
5 Special Events	0	3,735	3,430	305	50
6 Fees	10	24	30	(6)	59
A. Copier	0	0	0	0	0
B. Late Fees	0	0	0	0	8
C. Postage	0	0	0	0	0
D. Notary	10	24	30	(6)	0
E. Other	0	0	0	0	50
7 Miscellaneous	150	1,731	1,053	678	12,030
A. Sales	150	1,731	1,053	678	2,030
B. Newsletter Ads	0	0	0	0	0
C. Catering/Food Service	0	0	0	0	0
D. Other	0	0	0	0	10,000
8 Gain/Loss on Disposal of Asset	0	0	260	(260)	0
Total Income	108,577	352,908	312,214	40,694	284,758

Village: Oakland Mills
 Fiscal Year: FY22
 Quarter: 3

DETAILED STATEMENTS OF ACTIVITIES
 May 1 - January 31

<u>EXPENSES</u>	<u>Actual Quarter</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Variance</u>	<u>YTD Prior Year</u>
9 Staff Salaries	70,938	183,711	198,834	(15,123)	127,476
10 Janitorial Wages	620	1,884	420	1,464	0
11 Contract Labor	1,013	2,536	3,725	(1,190)	0
12 Payroll Benefits	8,165	27,779	25,320	2,459	26,883
13 Payroll Taxes	6,471	15,882	16,045	(163)	8,883
14 Janitorial Expense	10,356	20,857	21,230	(373)	7,912
A. Cleaning Service	8,016	14,980	14,440	540	6,466
B. Setup & Breakdown	2,194	4,880	3,770	1,110	291
C. Floors, Carpets and Windows	0	0	530	(530)	250
D. Supplies	145	996	2,490	(1,494)	905
15 Fees	3,232	9,458	11,030	(1,572)	8,012
A. Accounting	885	2,880	3,530	(650)	2,905
B. Legal	0	0	1,000	(1,000)	196
C. Performance	0	0	0	0	0
D. Audit	0	0	0	0	0
E. Web	0	765	760	5	100
F. Other	2,347	5,813	5,740	73	4,811
16 Operating Expenses	1,213	3,754	3,485	269	6,300
A. Office Supplies	0	0	0	0	2,252
B. Program Supplies	843	2,689	1,945	744	397
C. Cost of Goods Sold	0	0	200	(200)	300
D. Postage	108	108	1,250	(1,142)	267
E. Staff Development	0	100	60	40	271
F. Catering/Food Service	0	0	0	0	0
G. Other	263	858	30	828	2,813
17 Business Expenses	106	1,081	710	371	106
A. Mileage	106	106	140	(34)	62
B. Food (Business Meals)	0	308	320	(12)	44
C. Other	0	667	250	417	0
18 Insurance	0	6,791	9,500	(2,709)	8,613
19 Advertising	1,762	3,524	4,100	(576)	4,806
20 Newsletter	0	0	0	0	0
21 Other Printing	0	506	4,170	(3,664)	593
22 Donations/Contributions	3,050	3,050	2,000	1,050	0
23 Special Events	612	6,735	5,450	1,285	300
24 Taxes	493	493	720	(228)	26
25 Utilities	5,367	20,563	18,425	2,138	13,869
A. Gas & Electric	4,043	16,186	14,605	1,581	10,100
B. Water & Sewer	498	1,895	1,480	415	911
C. Telephone	826	2,482	2,340	142	2,858
26 Repairs & Maintenance	3,737	9,465	11,145	(1,680)	12,104
A. Building	3,231	7,082	8,000	(918)	10,067
B. Equipment	507	2,384	3,145	(761)	2,037
C. Rental	0	0	0	0	0
D. Vandalism	0	0	0	0	0
E. Other	0	0	0	0	0
27 Furniture, Fixtures and Equipment	2,228	2,480	230	2,250	1,694
28 Total Expenses Before Depreciation	119,362	320,548	336,539	(15,991)	227,575
29 Depreciation	722	2,166	1,834	333	1,833
30 Total Expenses	120,084	322,714	338,373	(15,658)	229,408
Increase/(Decrease) in Unrestricted Net Assets	(11,507)	30,194	(26,159)	56,352	55,350

Input cells

Village: Oakland Mills
 Fiscal Year: FY22
 Quarter: 3
 Date Prepared: 25-Feb-22

STATEMENTS OF FINANCIAL POSITION
May 1 - January 31

	<u>FY22</u>	<u>FY21</u>	<u>Variance</u>
<u>ASSETS</u>			
CASH AT END OF PERIOD:			
Cash (Petty Cash)	100	100	0
Cash (Checking Accounts)	142,343	115,883	26,460
Cash (Savings Accounts)	210,262	215,782	(5,520)
Short term investments	20,606	20,586	20
Total Cash and Investments	373,312	352,351	20,960
Accounts Receivable	0	877	(877)
Loan Receivable	0	0	0
Prepaid Expenses	0	50	(50)
Inventory	0	0	0
Other Current Assets	0	927	(927)
Furniture, Fixtures and Leasehold Improvements	108,510	108,510	(0)
Accumulated Depreciation	(102,191)	(99,413)	(2,778)
Net Furniture and Fixtures	6,320	9,097	(2,778)
TOTAL ASSETS	379,631	362,376	17,255
<u>LIABILITIES AND NET ASSETS</u>			
Accounts Payable	295	4,225	(3,930)
Amount Payable to CA for excess cash reserves	0	534	(534)
Security Deposits	20,465	13,065	7,400
Sales Tax	0	0	0
Deferred Revenue - CA	84,940	77,097	7,843
Deferred Revenue - Other	3,950	8,967	(5,017)
Accrued Liabilities - Payroll	13,309	9,119	4,190
Accrued Liabilities - Other	25,561	20,194	5,367
Long Term Debt Due Within 1 Year	0	10,000	(10,000)
Subtotal - Short Term Liabilities	148,519	143,201	5,318
Long Term Debt Due After 1 Year	0	0	0
Unrestricted Net Assets:			
Beginning of year	200,918	163,825	37,093
Increase/(Decrease) in Unrestricted Net Assets for Year	30,194	55,350	(25,156)
Net Assets - Year-to-Date	231,112	219,175	11,937
TOTAL LIABILITIES & NET ASSETS	379,631	362,376	17,255