

May 89

ODD FELLOWS SIERRA HOMEOWNERS ASSOCIATION

BOARD OF DIRECTORS MEETING ANNUAL MEETING MAY 28, 1989

The meeting was called to order at 8:50 AM by President Bob Hintz. All directors were present except Mitchell, excused. A quorum of one was required and the member (Zobel) representing Odd Fellows Sierra Recreation Association was present.

Communications - none.

A general discussion was held on the receipt of last year's assessments, the \$10.00 application for costs, the spending of money received, and planning for 1989/1990 assessments. A motion by Zobel, seconded by Bradley to raise the homeowner's fee for billing from \$10.00 to \$12.00 passed. A motion by Zobel, seconded by Armstrong to direct their representative to bill and receive assessment money this year, pay for cost out of the \$12.00 Homeowner's fee for billing and decide the disbursement of any unused money as the year progresses passed.

A general discussion was held on director commitments for next year. An election will be held at the next meeting, once the new directors and officers are elected at Odd Fellows Sierra Recreational Association 1988/1989 Annual Meeting.

There being no further business, the meeting was adjourned.

Respectfully submitted,
Ed Smith, Secretary Pro Tem

ODD FELLOWS SIERRA RECREATION ASSOCIATION

BOARD OF DIRECTORS MEETING - MAY 28, 1989

The Board of Directors meeting was called to order at 1:20 PM by President Bob Hintz. The following officers were elected: Vice president - Ed Smith, Secretary - Bob Cloak, Treasurer - Bill Zobel. Old Business - None.

New Business - MSC to raise the mileage from 20 to 23 cents per mile to stay with the state mileage allowance.

A short discussion on water then followed.

We accepted the high bid of \$750.00 for the 1971 International from Tim Flavin.

The following committees were appointed by President Hintz:

- Roads: Mark Bradley
- Water: James Perneti
- Buildings: Glen Mitchell
- Equipment: Wayne Harvey
- Health and Safety: Edward Smith
- Timber: Ed Smith
- Finance: William Zobel
- Recreation: David Unruh

Outgoing officers: Oliver Armstrong was thanked for many years of service.

There being no further business, the meeting was adjourned at 2:19 PM. The next regular meeting will be held June 11, 1989 at 9:00 AM.

Respectfully submitted,
Ed Smith, Secretary Pro Tem

REPORT OF FUNDS JUNE 1989

BALANCE IN RECREATION ASSOCIATION CHECKING	\$1,304.95
BALANCE IN HOMEOWNERS ASSOCIATION CHECKING	124.60
BALANCE IN TIMBER FUND CHECKING	1,144.60

(CHECKS DISBURSED JUNE 1989 (REC. ASSOC.))

4205	GMC	PICKUP	5,000.00
4206	VOID		0.00
4207	GEORGE T. FLAVIN	SUPPLIES	172.45
4208	GEORGE T. FLAVIN	BOOKKEEPING	735.00
4209	SECURITY PACIFIC BANK	P/R TAX	921.64
4210	JOHN HENRY	P/R	1082.91
4211	BERT JOHNSON	P/R	100.00
4212	GROTH BROS	GMC TRUCK	4167.30
4213	MARK BRADLEY	MILEAGE	65.32
4214	POSTMASTER	BOX RENT	10.00
4215	JOHN HENRY	EQUIP. MAINTENANCE	165.04
4216	PACIFIC BELL	TELEPHONE	19.10
4217	ROBERT HINTZ	MILEAGE & PHONE	68.02
4218	DORIS KILGORE	MINUTES	50.00
4219	POSTMASTER	MAILING FEE	160.00
4220	ROBERT HINTZ	OFFICE SUPPLIES	66.13
4221	CAL SIERRA DISPOSAL	GARBAGE	468.00
4222	M.L. PORTABLE TOILET	RENT, REPAIR, MAINT.	121.20
4223	SAN JOSE MERCURY	ADV. FOR CARETAKER	139.72
4224	J. S. WEST	PROPANE	39.12
4225	DAILY UNION DEMOCRAT	ADV FOR CARETAKER	19.45
4226	SIERRA VILLAGE CHEVRON	REPAIR & MAINTENANCE	25.60
4227	ROBERT CLOAK	MILEAGE	35.88
4228	ED SMITH	MILEAGE	28.06
4229	WAYNE HARVEY	MILEAGE	38.00
4230	WILLIAM ZOBEL	MILEAGE	51.00
4231	DAVID UNRUH	MILEAGE	29.90
4232	GENERAL PLUMBING	REPAIR & MAINTENANCE	46.85
4233	CAL WATER LABS	WATER TESTING	30.00
4234	MODESTO BEE	ADV. FOR CARETAKER	29.40
4235	SUGAR PINE HARDWARE	REPAIR & MAINTENANCE	32.96
4236	FIREMAN'S FUND	AUTO & COMM. INS.	935.23
4237	FIREMAN'S FUND	WORKMAN'S COMP.	565.00
4238	ANDY'S HOME CENTER	REPAIR & MAINTENANCE	12.95
4239	P. G. & E.	ELECTRICITY	271.59
		TOTAL	<u>\$15,701.82</u>

HOMEOWNERS EXPENSE

1056	GEORGE FLAVIN	SUPPLIES	\$199.65
1057	GEORGE FLAVIN	BOOKKEEPING	265.50
1058	RECREATION ASSOCIATION	TRANSFER	9,000.00
		TOTAL	<u>\$9,465.15</u>