

Instructions from the May 2011 Annual Meeting

At the annual meeting it was reported that the 2011/2012 assessment would be \$1060.00 per lot. Questions from the membership regarding this assessment were asked and further discussion continued concerning the budget.

It was decided that the present assessment of \$830.00 per lot would be extended until September 1, 2011. A subcommittee would formulate a new budget and assessment and this would be voted on by the entire membership.

Your proxy statement is your proxy ballot. Please cut it off after voting and mail it with any comments in the return envelope enclosed. We thank you for your prompt attention to this matter.

Bill Engvall, President OFSHA

OFSHA Budget Proposal 2011-2012

	2009-2010	2010-2011	2011-2012
Operating Budget:			
	Actual	Actual	Proposed
Budget	Expenditure	Expenditure	Budget/Expenditure
Maintenance Charge (Page 2)	\$278,378	\$355,330	\$327,852
Accounting			\$6,900
Bank Charges			\$50
Insurance General			
Member communications			\$2,500
Office Supplies			\$700
Professional Services			\$4,000
Recreation			\$5,000
Telephone (Lodge)			\$550
Total Operating Budget	\$278,378	\$355,330	\$347,552
Recreation Income			(\$1,800)
Gate Income			(\$1,100)
Transfer Fee			(\$700)
Uncollectable Assessments			\$3,868
	Actual	Actual	Proposed Budget
Budget	Expenditure	Expenditure	
Total	\$278,378	\$355,330	\$347,820
Per Lot	\$765	\$976	\$953
Number of Lots	364	364	365

Maintenance Portion of the Budget Proposal

Maintenance Budget:	2009-2010	2010-2011	2011-2012
Budget	Actual	Actual	Proposed
	Expenditure	Expenditure	Budget
Dues and Subscriptions	\$339	\$0	\$360
Concessions	\$0	\$0	\$1,906
Maintenance/Buildings	\$2,678	\$7,776	\$10,000
Maintenance/Buildings Cap Exp	\$2,379	\$0	
Maintenance/General Park	\$8,348	\$16,936	\$13,000
Permits and Fees	\$0	\$0	\$0
Dog Park Expense	\$0	\$100	\$0
Telephone (Gate)	\$638	\$843	\$450
Utilities	\$11,489	\$11,872	\$12,500
Building Reserves	\$0	\$0	\$0
Re pay 6316.50			\$1,263
Advertising	\$607	\$0	\$0
Employee Benefits	\$899	\$7,270	\$12,000
Payroll/Labor	\$41,738	\$49,719	\$54,000
Auto Mileage Exp.	0	210	200
Fuel	\$5,977	\$7,793	\$8,500
Maintenance/Equipment	\$16,164	\$28,059	\$15,000
Maintenance/Equipment Cap. Exp.	\$0	\$0	
Supplies/Shop	\$0	\$266	\$300
Equipment Reserves	\$0	\$0	\$10,000
Gate Expense	\$8,645	\$3,928	\$3,873
Gate Reserves	\$0	\$0	\$0
Garbage	\$11,356	\$11,420	\$14,000
Health and Safety	\$1,933	\$1,227	\$1,500
Insurance General	\$21,628	\$19,969	\$23,000
Needle Expense	\$13,507	\$15,350	\$20,000
Outside Services	\$635	\$2,213	\$2,500
Professional Services	\$208	\$22,265	\$4,500
Fish Derby Expense	\$2,437	\$3,999	\$0
Fish Donation Expenses	\$0	\$0	
Recreation	\$715	\$1,211	\$0
Supplies/Recreation Hall	\$0	\$0	\$100
Maintenance/Roads	\$9,908	\$15,908	\$66,520
Maintenance/Roads Capital Exp.	\$0	\$0	
Road Reserves	\$50,000	\$50,000	
Member communications	\$1,655	\$4,198	\$2,500
Office Supplies	\$330.00	\$1,175.00	\$300.00
Timber Expense	\$8,175	\$0	\$0
Accounting	\$14,541	\$17,048	\$13,000
Franchise Tax Expense (CA)	\$2,526	\$8,221	\$900
Income Tax (Federal)	\$0	\$14,544	
Taxes and Licenses	\$1,399	\$1,359	\$1,500
Taxes/Payroll	\$4,349	\$4,784	\$5,200
Taxes/Property	\$2,480	\$3,167	\$3,400
Unrealized Loss on Investment	\$3,870	\$0	
Bank Charges	\$100	\$52	\$50
Maintenance/Water	\$3,783	\$3,912	\$10,000
Maintenance/Water Capital Exp.	\$0	\$0	\$0
Diver Inspection Related	\$6,262	\$0	\$0
Water Testing	\$7,200	\$9,056	\$6,050
Water Reserves	\$16,380	\$16,380	\$16,380
Total Operating Budget	\$285,278	\$362,230	\$334,752
Rental Income (Caretaker's Cabin)	-\$6,900	-\$6,900	-\$6,900
Total Maintenance Charge	\$278,378	\$355,330	\$327,852
Amount Per Lot	\$764.77	\$976.18	\$898.23
Number of Lots	364	364	365



BILL ENGVALL - PRESIDENT OFSHA
PO BOX 3997
SONORA, CA. 95370

PROXY BALLOT ENCLOSED

BILL ENGVALL - PRESIDENT OF SHA
PO Box 3997
SONORA, CA. 95370

STOCKTON, CA 95241
05 AUG 2011 PM



Charles P Varvayannis
P.O.Box 395
Long Barn, CA 95335
Lot # 24.041 & Parcel 7-A PM 50-25

PROXY BALLOT ENCLOSED

95335+0395

