



Odd Fellows Sierra Recreation Association Newsletter



Phone: 209-586-3098

June 2012

WWW.Recreation Association-PARKMGT.ORG

email: Recreation Association: ofsra-parkmgt@sierrapark.org

Board of Directors - 2012-2013:

President: Del Wallis

Buildings: Dick Barrett

Health and Safety: Larry Adams

Vice President: Ron Hawke

Equipment: Friedhelm Peter

Gate: Bill Ordwein

Secretary: Claire Veleyas

Roads: Larry Adams

Water: Ron Hawke

Treasurer: Bill Ordwein

PRESIDENT'S MESSAGE

If you have not been up to the Park this summer, be sure to schedule a visit. The weather has been spectacular, families (particularly the kids) are enjoying the lake and beach area, and the grass lands being mowed adds to the beauty. Not that the latter isn't important unto itself, but the real benefit is what it adds to fire control, should the need arise. The hydrants have been flushed; a time consuming process (2 man days), but still necessary on a regular basis.

To spiff up th Park the well houses (after way too many years), have received a much needed paint job; bar ditches are being cleaned and more projects are on the way. One unseen project, but important come the winter months and snow removal begins, is our new chain storage, repair and inventory process. This will help to keep our snow removal equipment working and make life a little easier for our drivers to identify where and which of our six different sized chains are available and ready for use. A little organization before it's cold and blustery can't hurt.

For those who haven't paid their assessment for the year, please take this 90 day window to become current. Assessments are delinquent on September 1, 2012. We now have a credit card payment program available for your convenience.

We have set a date of September 23, 2012, for a Special Shareholders meeting. All property owners are invited and urged to attend. The subject matter will be choices and a needed decision on our future organization.

~Del Wallis



Rebekah's Corner

We would like to say **Thank You** to some of our Park resident's that have contributed to making the Park an even better place. The Lechner's who graciously put on Movie Night. The Ennis's who donated a new Volley Ball net for the lake. Mike Ford and Linda Clark who worked so hard to have a successful Fishing Derby. Joe Gardmer and Miller Hot Dogs who graciously donated the Hot Dogs for the Fishing Derby. To all the many volunteers that helped at the Fishing Derby and Movie Night. Debbie Higgins and Darlene Helmer for volunteering to run the Snack Shack at the Fishing Derby on the 4th of July weekend. The Rebekah's for purchasing the "Children at Play" signs. All of the Recreation Board members who work so hard to keep our Park running and looking beautiful. We all know that the Odd Fellows Park is a special place and it is the gracious spirits of people like these that make it even more special.

Thank You again!!!

**ODD FELLOWS SIERRA RECREATION ASSOCIATION
BOARD OF DIRECTORS REGULAR MONTHLY MEETING**

June 17, 2012

MINUTES

The meeting was called to order at 9:00am by President Wallis. Board members present: Adams, Barrett, Cloak, Peter, Hawke, Ordwein, Velayas and Wallis. Director MacDougal excused.

INVOCATION: Given by Director Hawke

HOMEOWNERS AND OTHERS PRESENT: Mark Higgins, Andrea Miller, Mike VanGundy, Mike Ford, Chris Kiriakou, Chris Garnin, Wanda Linehardt and Judy and Maynard Wallin.

Judy Wallin asked whether they would be allowed to paint an RV behind her property. After reviewing the area, it was determined that getting a 38 foot RV in, would prove too much of a challenge; President Wallis reported that his inquiries at the County suggested that the County would take a dim view toward the painting of the RV. Judy and Maynard also brought up a problem they had with a decision previously rendered by the B.O.D.. A retaining wall they built on Park Property several years ago next to their parking pad was damaged when a berm of snow was pushed against it during snow removal. As the structure was built on Park property rather than on private property, it was determined that the Park was not responsible to repair the damages. President Wallis has agreed to consult counsel to determine if the decision made by the B.O.D. was correct.

Mike Ford provided the details on the Fishing Derby, including a breakdown of the costs associated with it. Details to follow in the Recreation report.

Chris Garnin, a local real estate agent, has agreed to accept the listing of the cabin on the Cedarbrook property. Director Hawke made a motion to list said property with Mr. Garnin. Director Adams seconded, and the motion passed unanimously. It is being listed for \$269,000 on the MLS once some repairs have been made and a permanent driveway is constructed.

CORRESPONDENCE: Secretary Velayas reported the receipt of several letters and e-mails. Letters were received from:

Jacquelin Gustin with questions regarding the assessment and a request that the mailing records be updated to reflect the passing of her husband. President Wallis sent a response via USPS.

Angel and Debbie Garcia with questions regarding the assessment. President Wallis responded via USPS.

Graham Insurance Group stating "Pursuant to a review of our files and what we view as a material risk, we hereby give this **"Notice of Non-Renewal"**. The review primarily revolved around the costs last year of defending a former Director of the Board. Homeowner Miller suggested the B.O.D. protest the change in status and the insurance company's decision to pay for the former Board member's legal expenses. The current B.O. D. is investigating options and disputing the charge that there is a material change in risk.

E-mails were received from:

Louis J. Kazas with questions regarding the assessment. Secretary Velayas responded via e-mail.

Larry Giacomino with commentary on the late fee levied when the assessment is unpaid.

Karen Jewel alerting the B.O.D. of her assumption of ownership of her parent's cabin upon their passing and a request for a bill for her assessment. Secretary Velayas responded via e-mail.

Christine Foreman with questions regarding the assessment and the current status of the Park Management. Secretary Velayas responded via e-mail.

DeWayne and Arlene Lien with a request to receive their newsletter via e-mail and some questions regarding the burgeoning Community Services District.

MINUTES OF BOARD MEETING OF June 17, 2012: Director Adams moved that the minutes be accepted as presented, Director Peter seconded and the motion carried unanimously.

DIRECTOR REPORTS

Water-Hawke: There were no Park water line breaks since the June 17th meeting. The CCR, Consumer Confidence Report was prepared by our water testing lab, AquaLab in Twain Harte. As usual, our water quality is excellent. The report has been filed with California Dept. of Public Health; a copy is included in this newsletter. **Owners are encouraged to keep their phone numbers and addresses up to date by sending changes to the OFSRA B.O. D. at P.O. Box 116, Long Barn, CA 95335.** Water pumped for the month of June 2012 will be reported next month.

Buildings - Barrett: Director Barrett reported that contractor Jeff Wunder has submitted his opinion and estimate on the dry-rot repair necessary for the caretaker's cabin. Mr Wunder will also examine the area adjacent to the Recreation Hall which is in need of water diversion to prevent dry-rot. Mr. Wunder will then give an estimate of costs to install such a water diversion. Previous bids will then be compared.

Roads-Adams: Simunaci will perform road work from September 10 thru 12th. If any homeowners would like work done to their driveways at the same time, Simunaci's contact information is (209) 532-8718.

Equipment-Peter: Director Peter reported that a new door has been ordered for the backhoe at a cost of approximately \$265.00. The leak in the hydraulic system of the backhoe is being investigated, and the old truck that was previously determined to be irreparable will be sold for between \$300 and \$500.

Timber-Wallis: President Wallis reported that there is nothing to report on timber.

Gate-Ordwein: Director Ordwein reported that he is still getting the gate records into an organized database. Income during June for the gate was approximately \$1,000.00. The B.O.D. wishes to remind homeowners that the old "DoorKing" keycards will be deactivated on August 31st and that replacements cost only \$10.00. Proximity cards (the new gate keys) cost \$30.00, and remotes cost \$50.00. Please contact Director Ordwein at 586-1618 to obtain new keys or send in DoorKing keys and your check made out to OFSRA, P. O. Box 116, Long Barn, CA 95335. Director Ordwein wishes to remind residents that Board approval is required to obtain any more than 6 gate openers per lot. Additionally, Director Ordwein reported that the positioning of the cameras at the gate will be adjusted, as the cameras currently do not adequately capture license plate numbers. He would also like to request that any homeowners notify him should the gate appear to be stuck in the open position; he is adjusting the gate swing, and it sometimes goes too far open and becomes stuck.

If you have a sign you'd like to put on the gate, please submit a request to the Board. We don't want our gate looking like a messy bulletin board, and the wrong tape causes damage that we all have to pay to repair. If you have any questions or issues re: the Gate, please contact Mark at 586-5602 or Bill at 586-1618.

Recreation-MacDougall: Director MacDougall sent the following report about the successful Fishing Derby and Movie Night. Director MacDougall would like to remind all homeowners that the Dog Park is used by many people; when your dog defecates, it is your responsibility to not only pick up the feces, but also to dispose of them in a responsible fashion by taking them to the dumpster. Homeowner Mike Ford presented the detailed accounting of the Fishing Derby: donations amounted to \$1,650.00, and expenses amounted to \$1,327.21. Raffle income totaled \$725.00, so \$1047.69 of the \$1,300.00 donated by the Rec. Assn. was returned. Fish cost an additional \$1,600.00, so the total expense to the Rec. Assn. was \$1,852.31, almost exactly the \$2,000.00 budget agreed upon at the annual meeting. It is expected however, that future Fishing Derby expenses will be higher, as fewer families attended this year than usual. Mike Ford would like to extend his gratitude to all who helped make the Fishing Derby such a success. Especially, he would like to thank Wanda and Beth Linhart. The pond is open to all ages, so any adults who would like to try their hands at catching some fat trout are encouraged to do so. Director MacDougall would like to solicit ideas from everyone for some community building events. If you have some great ideas for a party or event, please submit them to the Park e-mail (ofsra-parkmgt@sierrapark.org). Let's have some fun and get to know all our neighbors!

Finance-Ordwein: Treasurer Ordwein presented bills in the amount of \$30,114.55. Vice President Hawke moved that the bills be paid. Director Adams seconded. Motion carried.

Health and Safety-Adams: The B.O.D. recently became aware of some theft within the Park. Please report any thefts or vandalism to the B.O.D. immediately, as camera records can be provided to the Sheriff's Department if alerted soon enough. Cal Fire requires all lots be cleared prior to fire season. All lots should be cleared before the middle of July. Our needle dump is open all year round, but is closed periodically for safety reasons when the slash pile is being removed.

LEGAL ACTIONS

SUPERIOR COURT

PLAINTIFF: Odd Fellows Sierra Recreation Association, a California Corporation

DEFENDANTS: Odd Fellows Sierra Homeowner's Association, a California Non-Profit Corporation;
and Does 1 through 500, inclusive.

COMPLAINT FOR: 1) Breach of Contract; 2) Breach of the Covenant of Good Faith and Fair Dealing;
3) Common Counts - Account Stated; 4) Declaratory Relief.

DISPOSITION: \$213,770.00 judgement plus court costs and legal fees in favor of Odd Fellows Sierra Recreation Assoc.

SMALL CLAIMS COURT

PLAINTIFFS: Charles Varvayanis and Patricia T. Jones

DEFENDANTS: Odd Fellows Sierra Recreation Association, Inc.

COMPLAINTS: 1) OFSRA fraudulently billed and collected assessments and late fees for two parcels that did not exist.
2) A credit of \$2,048.00 is owed to adjust our accounts because OFSRA has charged annual assessments and late fees for two parcels that do not exist.
3) OFSRA changed its gate policies and procedures, forcing de-activation of our gate devices and a reduction in value of our property.

DISPOSITION: Pending

PUBLIC UTILITIES COMMISSION

PLAINTIFFS: 1) Odd Fellows Sierra Homeowner's Association; 2) Fred Coleman, Ruth Dargitz,
Steve Wallace and Larry Vaughn

DEFENDANT: Odd Fellows Sierra Recreation Association, Inc.

COMPLAINT: Odd Fellows Homeowner's Association ("OFSHA") is a non-profit mutual benefit corporation whose Directors are democratically elected by owners of all 281 lots within the Odd Fellows Sierra Park. The water for all the lot owners is supplied by Odd Fellows Sierra Recreation Association ("OFSRA"). The water system is required to be regulated by the CPUC under California Public Utility Code 2701 and 2702, but is not. OFSRA consists only of Odd Fellows and Rebekahs; OFSRA provides no financial transparency concerning costs it incurs in providing water to lot owners.

DISPOSITION: Verified answer filed - Motion for a Stay - Pre-hearing conference is scheduled for September 11, 2012.

OLD BUSINESS

The Cedarbrook Cabin will be listed on the MLS as soon as some repairs have been made. It will be listed for \$269,000.00 and will be incorporated into the Park in the same way as all other properties.

NEW BUSINESS

President Wallis represented OFSRA in court on July 13th regarding the lawsuit against the HOA. The judge awarded the Rec. Assn. \$213,770.00 plus court costs and legal fees from the HOA. The decision was rendered from the bench. Director Hawke made a motion to defer the decision to bring individual charges against the former officers and directors of the Odd Fellows Sierra Homeowner's Association until a later time. Director Adams seconded, and the motion passed with Director Ordwein abstaining.

The PUC hearing has been moved to September.

President Wallis made a motion to schedule a meeting of all Rec. Assn. shareholders to discuss the transfer of assets to the Community Service District when it is formed. Director Velayas seconded, and the motion passed unanimously.

The B.O.D. was served with an order to appear in Small Claims Court by Charles Varvayanis. Mr Varvayanis is suing to maintain activation of 9 of his 33 gate cards.

Director Adams reported that a representative of the Mi-Wuk forest district told our Director of Health and Safety that all forest roads from the Tuolumne River in the South to the Stanislaus River in the North are only open to vehicles that are legal for the highway. **No Green Sticker Vehicles.** Be sure to confirm for yourself, before you decide to ride a green sticker vehicle on forest roads.

The next B.O.D. meeting will be August 18, 2012, at 9:00am in the Recreation Hall.

There being no further business, President Wallis adjourned the meeting at 11:48am.

~Claire Velayas, Secretary

2011 Consumer Confidence Report

Water System Name: **ODDFELLOWS SIERRA**

Report Date: 15 JUN 2012

We test the drinking water quality for many constituents as required by state and federal regulations. This report shows the results of our monitoring for the period of January 1 - December 31, 2011.

Este informe contiene información muy importante sobre su agua potable. Tradúzcalo ó hable con alguien que lo entienda bien.

Type of water source in use: **GROUND WATER SYSTEM 5510016**

Name & location of source: **Wells No. 5 & 6 and "Standby" No. 2**

Drinking Water Source Assessment information: **N/A**

Time and place of regularly scheduled board meetings for public participation: **3rd Saturday Boardroom**

For more information, contact: **Mark Phone: 586 5602**

TERMS USED IN THIS REPORT

Maximum Contaminant Level (MCL): The highest level of a contaminant that is allowed in drinking water. Primary MCLs are set as close to the PHGs (or MCLGs) as is economically and technologically feasible. Secondary MCLs are set to protect the odor, taste, and appearance of drinking water.

Maximum Contaminant Level Goal (MCLG): The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs are set by the U.S. Environmental Protection Agency (USEPA).

Public Health Goal (PHG): The level of a contaminant in drinking water below which there is no known or expected risk to health. PHGs are set by the California Environmental Protection Agency.

Maximum Residual Disinfectant Level (MRDL): The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.

Maximum Residual Disinfectant Level Goal (MRDLG): The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contaminants.

Primary Drinking Water Standards (PDWS): MCLs and MRDLs for contaminants that affect health along with their monitoring and reporting requirements, and water treatment requirements.

Secondary Drinking Water Standards (SDWS): MCLs for contaminants that affect taste, odor, or appearance of the drinking water. Contaminants with SDWSs do not affect the health at the MCL levels.

Treatment Technique (TT): A required process intended to reduce the level of a contaminant in drinking water.

Regulatory Action Level (AL): The concentration of a contaminant which, if exceeded, triggers treatment or other requirements that a water system must follow.

Variations and Exemptions: Department permission to exceed an MCL or not comply with a treatment technique under certain conditions.

ND: not detectable at testing limit

ppm: parts per million or milligrams per liter (mg/L)

ppb: parts per billion or micrograms per liter (ug/L)

pCi/L: picocuries per liter (a measure of radiation)

The sources of drinking water (both tap water and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs, and wells. As water travels over the surface of the land or through the ground, it dissolves naturally-occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or from human activity.

Contaminants that may be present in source water include:

- *Microbial contaminants*, such as viruses and bacteria that may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife.
- *Inorganic contaminants*, such as salts and metals that can be naturally-occurring or result from urban storm water runoff, industrial or domestic wastewater discharges, oil and gas production, mining, or farming.

- *Pesticides and herbicides* that may come from a variety of sources such as agriculture, urban storm water runoff, and residential uses.
- *Organic chemical contaminants*, including synthetic and volatile organic chemicals that are by-products of industrial processes and petroleum production, and can also come from gas stations, urban storm water runoff, agricultural application, and septic systems.
- *Radioactive contaminants* that can be naturally-occurring or be the result of oil and gas production and mining activities.

In order to ensure that tap water is safe to drink, the USEPA and the state Department of Public Health (Department) prescribe regulations that limit the amount of certain contaminants in water provided by public water systems. Department regulations also establish limits for contaminants in bottled water that provide the same protection for public health.

Tables 1, 2, 3, 4, 5, 7, and 8 list all of the drinking water contaminants that were detected during the most recent sampling for the constituent. The presence of these contaminants in the water does not necessarily indicate that the water poses a health risk. The Department allows us to monitor for certain contaminants less than once per year because the concentrations of these contaminants do not change frequently. Some of the data, though representative of the water quality, are more than one year old.

TABLE 1 – SAMPLING RESULTS SHOWING THE DETECTION OF COLIFORM BACTERIA

| Microbiological Contaminants | Highest No. of Detections | No. of months in violation | MCL | MCLG | Typical Source of Bacteria |
|--|---------------------------|----------------------------|--|------|--------------------------------------|
| Total Coliform Bacteria (TESTED MONTHLY) | ND | 0 | More than 1 sample in a month with a detection | 0 | Naturally present in the environment |
| Fecal Coliform or <i>E. coli</i> | <u>ND</u> | 0 | A routine sample and a repeat sample detect total coliform and either sample also detects fecal coliform or <i>E. coli</i> | 0 | Human and animal fecal waste |

TABLE 2 – SAMPLING RESULTS SHOWING THE DETECTION OF LEAD AND COPPER

| Lead and Copper | No. of samples collected | 90 th percentile level detected | No. sites exceeding AL | AL | PHG | Typical Source of Contaminant |
|--------------------------|--------------------------|--|------------------------|-----|------|---|
| Lead (ppb) JUN 2009 | 5 | ND | 0 | 15 | 2 | Internal corrosion of household water plumbing systems; discharges from industrial manufacturers; erosion of natural deposits |
| Copper (ppm) JUN 2009 | 5 | ND | 0 | 1.3 | 0.17 | Internal corrosion of household plumbing systems; erosion of natural deposits; leaching from wood preservatives |

Lead - If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. Odd fellows Sierra is responsible for providing high quality drinking water, but cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking or cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the Safe Drinking Water Hotline (1-800-426-4791) or at www.epa.gov/safewater/lead.

TABLE 3 – SAMPLING RESULTS FOR SODIUM AND HARDNESS

| Chemical or Constituent (and reporting units) | Sample Date | Level Detected | Range of Detections | MCL | PHG (MCLG) | Typical Source of Contaminant |
|--|-------------|----------------|---------------------|------|---------------|--|
| Sodium (ppm) | 2009 | 10 | 9.8 - 11 | none | none | Salt present in the water and is generally naturally occurring |
| Hardness (ppm) | 2009 | 115 | 110 -120 | none | none | Sum of polyvalent cations present in the water, generally magnesium and calcium, and are usually naturally occurring |

TABLE 4 – DETECTION OF CONTAMINANTS WITH A PRIMARY DRINKING WATER STANDARD

| Chemical or Constituent (and reporting units) | Sample Date | Level Detected | Range of Detections | MCL | PHG (MCLG) | Typical Source of Contaminant |
|--|-------------|----------------|---------------------|-----|---------------|-------------------------------|
| Gross Alpha (pCi / L) | 2005 | 1.4 | 0.12 – 2.25 | 15 | N/A | Erosion of natural deposits |

TABLE 5 – DETECTION OF CONTAMINANTS WITH A SECONDARY DRINKING WATER STANDARD

| Chemical or Constituent (and reporting units) | Sample Date | Level Detected | Range of Detections | MCL | PHG (MCLG) | Typical Source of Contaminant |
|--|-------------|----------------|---------------------|------|---------------|---|
| Turbidity (Units) | 2009 | 1.1 | 0.7 – 1.5 | 5 | N/A | Soil run off |
| Total Dissolved Solids (ppm) | 2009 | 217 | 194 - 240 | 1000 | N/A | Run off / Leaching from natural deposits |
| Specific Conductance (micromhos) | 2009 | 289 | 276 - 301 | 1600 | N/A | Substances that form ions in water; Seawater influence |
| Sulfate (ppm) | 2009 | 7 | 5 - 9 | 500 | N/A | Run off / Leaching from natural deposits Industrial wastes |
| Iron (ppb) | 2010 | 124 | ND – 248 | 300 | N/A | Leaching from natural deposits; industrial wastes |
| Manganese (ppb) | 2010 | 260 | 192 - 328 | 50 | N/A | Leaching from natural deposits |

Additional General Information on Drinking Water

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that the water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the USEPA's Safe Drinking Water Hotline (1-800-426-4791).

Some people may be more vulnerable to contaminants in drinking water than the general population. Immuno-compromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. USEPA/Centers for Disease Control (CDC) guidelines on appropriate means to lessen the risk of infection by *Cryptosporidium* and other microbial contaminants are available from the Safe Drinking Water Hotline (1-800-426-4791).

ODD FELLOWS SIERRA RECREATION
ASSOCIATION, INC
BUDGET REPORT
PERIOD ENDED JUNE 30, 2012

| <u>REVENUE</u> | ONE MONTH ENDED <u>06/30/12</u> | 2012-2013 <u>BUDGET</u> | <u>VARIANCE</u> | % OF BUDGET <u>EXPENDED*</u> |
|---|---------------------------------------|----------------------------|------------------|------------------------------------|
| MAINTENANCE INCOME | \$ 85,032 | \$ 372,736 | \$ (287,704) | 22.81% |
| PROPERTY RENTAL(CARETAKER'S CABIN) | 796 | 6,900 | (6,104) | 11.54% |
| GATE INCOME | 100 | | | |
| RECREATION INCOME | 817 | - | 817 | |
| FISH DONATIONS | | | | |
| TRANSFER FEES | 100 | | | |
| INTEREST INCOME | 4 | - | 4 | |
| TIMBER INTEREST | 1 | - | 1 | |
| UNREALIZED GAIN/(LOSS) ON INVESTMENTS | | - | - | |
| MISCELLANEOUS | 20,768 | | 20,768 | |
| TOTAL REVENUE | 107,618 | 379,636 | (272,218) | |
| <u>OPERATING EXPENSES</u> | | | | |
| ACCOUNTING SERVICE | 1,024 | 18,000 | (16,976) | 5.69% |
| BANK CHARGES | 33 | 50 | (17) | 66.00% |
| CREDIT CARD FEES | 213 | | 213 | |
| CONTIGENCY | | 3,100 | (3,100) | 0.00% |
| EMPLOYEE BENEFITS/HEALTH INS REIM | 557 | 12,000 | (11,443) | 4.64% |
| EQUIPMENT RENTAL | 490 | | 490 | |
| EQUIPMENT RESERVES | | 2,000 | (2,000) | 0.00% |
| FISH DERBY | 2,072 | 2,800 | (728) | 74.00% |
| FRANCHISE TAX | | 800 | (800) | 0.00% |
| FUEL | | 9,000 | (9,000) | 0.00% |
| GARBAGE | 1,229 | 14,000 | (12,771) | 8.78% |
| GATE EXPENSE | 49 | 3,873 | (3,824) | 1.27% |
| HEALTH AND SAFETY | 146 | 4,000 | (3,854) | 3.65% |
| INSURANCE - GENERAL | | 17,000 | (17,000) | 0.00% |
| MAINTAIN BUILDING | | 11,000 | (11,000) | 0.00% |
| MAINTAIN BUILDING - CEDARBROOK | * | 800 | 800 | |
| MAINTAIN EQUIPMENT | 77 | 15,000 | (14,923) | 0.51% |
| MAINTAIN LAKE | | 9,000 | (9,000) | 0.00% |
| MAINTAIN ROADS | | 35,000 | (35,000) | 0.00% |
| MAINTAIN WATER | | 8,000 | (8,000) | 0.00% |
| MAINTENANCE GENERAL | 559 | 25,000 | (24,441) | 2.24% |
| MEMBER COMMUNICATION | 227 | 4,500 | (4,273) | 5.04% |
| NEEDLE EXPENSE | | 10,000 | (10,000) | 0.00% |
| OFFICE EXPENSE - INCLUDES CLERICAL | | 1,500 | (1,500) | 0.00% |
| PAYROLL - LABOR | 7,248 | 70,000 | (62,752) | 10.35% |
| PERMITS AND FEES | | 2,500 | (2,500) | 0.00% |
| PROFESSIONAL SERVICE - LEGAL | | 30,000 | (30,000) | 0.00% |
| PROFESSIONAL SERVICE - CONSULTING | | 25,000 | (25,000) | 0.00% |
| RECREATION | 5,241 | 1,000 | 4,241 | 524.10% |
| ROAD RESERVES | | 2,000 | (2,000) | 0.00% |
| SUPPLIES SHOP | 53 | 1,500 | (1,447) | 3.53% |
| SUPPLIES RECREATION HALL | | 100 | (100) | 0.00% |
| TAXES - PAYROLL | 649 | 7,000 | (6,351) | 9.27% |
| TAXES - PROPERTY | | 3,300 | (3,300) | 0.00% |
| TAXES - PROPERTY CEDARBROOK | * | 3,800 | (3,800) | 0.00% |
| TAXES AND LICENSE | | 1,500 | (1,500) | 0.00% |
| TELEPHONE | 286 | 1,200 | (914) | 23.83% |
| TIMBER EXPENSE | ** | | - | |
| UTILITIES | 376 | 14,000 | (13,624) | 2.69% |
| UTILITIES - CEDERBROOK | * | | - | |
| WATER RESERVES | | 3,113 | (3,113) | 0.00% |
| WATER TESTING | 150 | 8,000 | (7,850) | 1.88% |
| TOTAL EXPENSES BEFORE DEPRECIATION | 21,479 | 379,636 | (358,157) | |

ODD FELLOWS SIERRA RECREATION
 ASSOCIATION, INC
 BUDGET REPORT
 PERIOD ENDED JUNE 30, 2012

| | <u>ONE MONTH ENDED 06/30/12</u> | <u>2012-2013 BUDGET</u> | <u>VARIANCE</u> | <u>% OF BUDGET EXPENDED*</u> |
|---------------------------------------|---|-----------------------------|-----------------|--------------------------------------|
| DEPRECIATION | 2,761 | | | |
| TOTAL EXPENSES | <u>24,240</u> | | | |
| NET INCOME FROM OPERATIONS | <u>83,378</u> | | | |
| ADD BACK CEDARBROOK EXPENSES | * 800 | | | |
| ADD BACK TIMBER EXPENSES | ** | | | |
| TOTAL INCOME FOR RESERVE FUNDS | <u>\$ 84,178</u> | | | |

BANK ACCOUNT BALANCES

| | |
|---------------------|----------|
| GENERAL ACCT | \$12,323 |
| MONEY MARKET | 86,817 |
| TIMBER RESERVE | 166,495 |
| ROAD RESERVE | 960 |
| EQUIPMENT RESERVE | 1,021 |
| WATER RESERVE | 1,086 |
| MONEY MARKET - LAND | 9,763 |

*Attributed to Cedarbrook expenses.
 (Monies to offset Cedarbrook expenses will be transferred from the Timber/Land purchase accounts.)

** Monies to offset timber expenses will be transferred from the Timber account.

Not to be duplicated or distributed without written approval from the Board of Directors