

ODD FELLOWS SIERRA REC. ASSOC.
P.O. BOX 116
LONG BARN, CA 95335

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[LONG BARN, CA 95335]

Feb-90

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1201 CLIFTON ST.
REDSBORO, CAL. 95355

REPORT OF FUNDS JANUARY 1990

BALANCE IN RECREATION ASSOCIATION CHECKING \$ 2,570.77
BALANCE IN HOMEOWNERS ASSOCIATION CHECKING 6,594.70
BALANCE IN TIMBER FUND CHECKING 53,459.26

CHECKS DISBURSED JANUARY 1990 (REC. ASSOC.)

| | | | |
|------|-----------------------------|---------------------|--------------------|
| 4456 | STANISLAUS IMPLEMENT | TRACTOR REPAIR | \$ 499.53 |
| 4457 | IRS | 941 4TH QTR P/R TAX | 341.11 |
| 4458 | SECURITY PACIFIC BANK | 940 FUTA PAYMENT | 148.34 |
| 4459 | EMP. DEV. DEPT. | DE3 4TH QTR P/R TAX | 213.20 |
| 4460 | GEORGE FLAVIN | BOOKKEEPING | 560.00 |
| 4461 | GEORGE FLAVIN | SUPPLIES | 15.65 |
| 4462 | DALE SMITH | P/R | 1011.65 |
| 4463 | DALE SMITH | HEALTH INS. | 250.00 |
| 4464 | POSTMASTER | ANNUAL PERMIT | 60.00 |
| 4465 | DORIS KILGORE | MINUTES | 40.00 |
| 4466 | ROBERT CLOAK | MILEAGE | 35.88 |
| 4467 | ED SMITH | MILEAGE | 30.34 |
| 4468 | WAYNE HARVEY | MILEAGE | 40.48 |
| 4469 | WILLIAM ZOBEL | MILEAGE | 53.00 |
| 4470 | DAVE UNRUH | MILEAGE & PHONE | 38.08 |
| 4471 | ROBERT HINTZ | MILEAGE | 51.52 |
| 4472 | P. G. & E. | ELECTRICITY | 397.38 |
| 4473 | VOID | | 0.00 |
| 4474 | WESTERN AUTO | SUPPLIES | 93.17 |
| 4475 | CAL SIERRA DISPOSAL | GARBAGE | 624.00 |
| 4476 | AQUA LAB | WATER TESTING | 610.00 |
| 4477 | PACIFIC BELL | TELEPHONE | 35.07 |
| 4478 | J. S. WEST | PROPANE | 118.64 |
| 4479 | TUOLUMNE FOUNDRY | CHAIN | 317.21 |
| 4480 | W. H. BRASHEARS | FUEL | 133.21 |
| 4481 | ZAKS AUTO SHACK | FIRE TRUCK REPAIR | 46.78 |
| 4482 | FRANK WALTER & ASSOC. | SURVEY | 60.00 |
| 4483 | SUGAR PINE HARDWARE | R/M | 13.92 |
| 4484 | OLIVER ARMSTRONG | P/R | 49.38 |
| 4485 | TWAIN HARTE MOWER | REPAIR EQUIPMENT | 337.40 |
| 4486 | DALE SMITH | SUPPLIES | 32.68 |
| 4487 | HALES & SYMONS | | 255.40 |
| 4488 | HOGG, FENTON, JONES & APPEL | ATTORNEYS | 107.45 |
| 4489 | GENERAL SUPPLY | R/M | 182.92 |
| 4490 | BERT JOHNSON | P/R | 100.00 |
| | | TOTAL | <u>\$11,401.41</u> |
| | | HOMEOWNERS EXPENSE | |
| 1085 | GEORGE FLAVIN | BOOKKEEPING | \$ 227.50 |
| 1086 | GEORGE FLAVIN | SUPPLIES | 11.05 |
| | | TOTAL | <u>\$ 238.50</u> |
| | | TIMBER EXPENSE | |
| 133 | SECURITY PACIFIC BANK | CORP. TAX | 104.00 |

ODD FELLOWS SIERRA RECREATION ASSOCIATION
BOARD OF DIRECTORS MEETING - JANUARY 14, 1990

The Board of Directors meeting was called to order at 9:05 AM by President Bob Hintz. All members present except Ferneti, Bradley, excused.

MINUTES - Minutes of Dec. 10, 1989 meeting were read and approved.

CARETAKERS REPORT Equipment maintenance, general maintenance, water system, road repair, bar ditches, garbage clean up, Rec. Hall, normal patrol.

CORRESPONDENCE: - 1. A letter from Dodge Ridge complaining that we did not "roll out the red carpet" to one of their employees who was trying to rent in Odd Fellows. 2. A letter from Robert Hintz resigning as president of the Board of Directors due to business commitments. 3. A letter from Cal-Sierra Disposal increasing rates. 4. A letter from Cedar Brook Trustees stating that they will have a representative at the February 10 meeting.

MEMBERS BEFORE THE BOARD - 1. Mr. Wylie - Made a proposal to have his five acre parcel made part of Odd Fellows. 2. Mr. Hawkes - observer. 3. Mr. & Mrs. Valentine - observers. 4. Bert Johnson - water reference & reminded the Board that he did not get paid for the month of November.

COMMITTEE REPORTS WATER - Dale Smith - Water use 1,690,400 gallons. The state has informed us that we have a high iron and manganese content in our water. We must act on this so you will receive more information on this next month. This is not a health problem.

ROADS - Dale Smith - No report.

BUILDINGS - Mitchell - Filled in the lake. MSC to insulate the ceiling in the caretakers cabin and the firehouse.

TIMBER - No report.

HEALTH AND SAFETY - Harvey - Street signs are being made and put in place. Fees for the dumpster have gone up 33% so please use the dumpster properly so it does not have to be emptied as often.

EQUIPMENT - Harvey - The tractor has been repaired. The front end of the snow plow is not working properly and will probably not last through the winter. Thanks to Pete Dax we have obtained parts for the water truck. Pete also repaired lights on the water truck.

RECREATION - Unruh - On February 10, 1990 there will be a Valentine Day Pot-luck. Bring two dishes. Lodge meeting will be at 6:00 with the Pot-luck at 6:30 PM.

FINANCE - Zobel - Bills were presented in the amount of \$238.55 for the Homeowners Assoc., \$11,401.41 for the Rec. Assoc. and \$104.00 for the Timber Fund. MSC to pay the bills. Income: Homeowners \$1,924.78

OLD BUSINESS - None

NEW BUSINESS - The Board feels Dale Smith is doing a good job as caretaker. He has accomplished a great deal. MSC to regretfully accept the resignation of Robert Hintz. MSC to pay the caretaker on the first of the month instead of on the date of the Board Meeting. There being no further business, the meeting was adjourned at 11 AM. The next regular meeting will be held February 11, 1990.

Respectfully submitted, Robert Cloak, Secretary

PARK NEWS FOR JANUARY 1990

SIERRA PARK LODGE #376 - Odd Fellows meet the 2nd and 4th Saturdays of each month normally at 7 PM in the Rec. Hall. We will have a special meeting on Jan. 20 for initiatory degree. The degree will be held in the Rec. Hall starting at 2 PM. Due to the bad weather on Jan. 13 none of us went to Sonora for installation. After the degree we will install officers for 1990.

WEATHER - We are having typical winter weather in the Park now so be prepared - bring chains and winterize cabins when you leave. Water is going to be at a premium unless we get more rain and snow, so don't waste it by having your pipes burst and leak water. DO NOT park on the roadway as the caretaker needs to plow ALL the roads in the park so we can have access to our homes.

NEXT POT LUCK We will have a pot luck on February 10, 1990 in the Rec. Hall at 6:30 PM right after the Odd Fellows meeting at 6:00 PM. All members and friends are welcome. Bring your food and your own dishes. Bring some games and all can socialize after the dinner.

ANNUAL CHRISTMAS DINNER Thanks go to all who helped make the dinner a success. All that attended had a good time.

SEWING CLUB - We have not had a get together for the ladies in a while. If your are interested in getting the group together next Spring give me a call: Doris Kilgore at 586-5580 and hopefully we can get it going again.

DOGS - We are having dogs loose again (some stray, some owned by members in the park). Keep your dog tied unless on a leash with you. We will call the animal control if this matter persists.

See you next monthSierra Sue