



SIERRA PARK NEWSLETTER

P.O. Box 116
Long Barn, CA 95335

DECEMBER 2010

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2010-2011

Directors

President	Gloria Harvey
Vice President	Friedhelm Peter
Secretary	Linda Clark
Treasurer	Shaun Velayas
Buildings	Dick Barrett
Equipment	Friedhelm Peter
Gate	Charles Varvayanis
Recreation	Linda Clark
Roads	Paul Emery
Health & Safety	Nelson Fialho
Timber	Charles Varvayanis
Water	Ron Hawke

REBEKAH'S CORNER

Dogwood Rebekah Lodge #200 meets the 3rd Tuesday of each month in the Lodge Boardroom. Anyone interested is welcome to attend.

SNOW SEASON REMINDER

**REMEMBER:
NO PARKING
IS ALLOWED
ON ROADWAYS
DURING SNOW
REMOVAL.
VEHICLES WILL BE
TOWED AT OWNERS'
EXPENSE**

NOTES FROM THE BOARD

PRESIDENT'S MESSAGE

Eighty-five family members attended the Holiday Dinner prepared by the Board of Directors. Those attending supplemented the meal with a wonderful array of side dishes. Santa Claus visited and presented gifts to the children. Nancy Hawke led the group in singing Christmas carols to the accompaniment of Joe and Gladys Freitas on the accordion and keyboard. The raffle raised \$340. for the fishing derby.

Thanks to Dogwood Rebekah Lodge #200 for providing the decorations and decorating the hall and tables. It was a fun and festive evening.

The Board was directed by the membership at the Annual Meeting to investigate purchasing the former Boy Scout property. The property went into foreclosure and when Bank of America was open to offers, the Board, following the advice of a realtor, submitted an offer. The Board is waiting for the bank to respond.

SNOW REMOVAL IS A CHALLENGE. I'm not sure why, but most storms seem to move into the area during the early morning hours requiring the caretaker to work through the night. The difficulty of working in the dark is complicated when cars are parked in the roadway. This endangers the vehicles and slows down the snow removal. The caretaker must find the owners to get the vehicles moved or wait to have the vehicles towed. Your help is requested to avoid this problem. If you do not have off road parking, move your vehicles to the parking lot at the pond or the area near the trans bin.

In the early morning hours of January 2, 2011, a fire truck responding to a medical emergency in the Park, attempted to pass an improperly parked vehicle in the roadway and the back wheels of the fire truck went into the ditch and the truck was stuck. The emergency crew walked to the residence. However, their response time was delayed by 5 to 10 minutes due to the delay. They were able to deliver aid to the victim. A tow truck was needed to move the fire truck. Fortunately, a life was not lost and no property was damaged due to one person's lack of consideration. It is the responsibility of ALL homeowners to inform visitors, family members or tenants that vehicles CANNOT be parked on the roadways during snow removal. IT IS IMPERATIVE THAT EMERGENCY VEHICLES BE ABLE TO PASS SAFELY TO THEIR DESTINATION.

The first goal of snow removal is to keep the roads open. It is regrettable that berms will be left on the side of the road or in front of driveways. These are not avoidable nor deliberate.

The Board members request your patience and support. The Park has seven miles of road to be plowed. During heavy storms, it is a challenge to keep the primary roads open.

May 2011 bring you joy, good health and opportunity.

Sincerely,

Gloria Harvey

SAFETY AT THE LAKE

BE AWARE: The lake is being drained - it is a slow process at this point. Please use extreme caution at this time the water will be very cold and there is the possibility that a very thin ice coating may develop as the temperature as drops to freezing and below. Please be aware and be safe.

NEXT BOARD OF DIRECTORS MEETING: SATURDAY JANUARY 15, 2011 - 8:30 AM

WOOD CUTTING AT THE
OLD CAMPGROUND CONTINUES
UNTIL FURTHER NOTICE



SIERRA PARK NEWSLETTER

DECEMBER 2

ANNUAL HOLIDAY DINNER

As President Harvey mentioned, the Holiday Dinner was a very festive evening and everyone had a wonderful time. I want to thank the Dogwood Rebekahs for all their hard work in decorating the Lodge - especially Gloria Harvey, Nancy Hawke, Pat Monahan, Yvonne Peter, Shirley Rainwater, Doris Selman and Pam Emery. Also a big thank you to the turkey cooks: The Harveys, the Peters and the Rainwaters who all provided the smoked turkeys. Paul Emery helped Friedhelm Peter carve the birds. Thank you! A very special thanks also goes to the fabulous kitchen crew of Friedhelm and Yvonne Peter and Nancy Hawke and to Pat Monahan for making sure everyone had a name tag. Another special thank you to Clark Kellogg for conducting the raffle in his usual spontaneous and entertaining manner. Job very well done, Clark! The music provided by Joe and Gladys Freitas was delightful and everyone enjoyed singing along under Nancy Hawke's leadership. And last but not least - Thank you to all who came and brought such delicious side dishes to share and to all who so generously donated items for the raffle.

With gratitude - Linda Clark, Recreation Director

WATER REPORT

Homeowners are strongly encouraged to turn off their water supply valves and drain their cabins whenever they are going to be away during these cold winter months. Regular winterizing is also strongly recommended.

Automatic heater tapes were placed on the pipes of wells 5 and 6, insulated and fitted with recording thermometers. So far, the pipes have not dropped below 45 degrees F.

Feedback from the California Department of Public Health (CDPH) has been received requesting a few pieces of information. A reply was sent. Ultimately, a formal report from CDPH is expected.

A method of remotely monitoring the water level in the storage tanks is in process. There were no water leaks this month. Water usage for the month of October was 541,300 gallons (previously reported as September). Water usage for the month of November was 772,900 gallons.

EXERCISE CLASSES & YOGA

The exercise classes are every Monday, Wednesday and Friday at 8:30 a.m. for about half an hour to 45 minutes. On Saturdays at 9:00 a.m. Claire Velayas is leading an hour of yoga exercise. During the winter months the schedule may change. Check the Bulletin Board at the Lodge.

SUGGESTIONS, COMMENTS, ETC.

Your Board welcomes your suggestions, comments, etc. So, please do let us know what you think

RECEIVING THE NEWSLETTER

If you would prefer to receive the newsletter via e-mail, please contact the Board via phone or e-mail.

Your Board of Directors wishes each and everyone of you and your families a Happy, Healthy New Year !

HAPPY NEW YEAR

**ODD FELLOWS SIERRA RECREATION ASSOCIATION BOARD OF DIRECTORS REGULAR
MONTHLY MEETING
November 20, 2010**

INTERIM MINUTES

The meeting was called to order at 8:40 AM by President Harvey. Board members present: Barrett, Clark, Emery, Fialho, Harvey, Hawke, Peter, Varvayanis, and Velayas. .

INVOCATION: Given by Ron Hawke

HOMEOWNERS AND OTHERS PRESENT: Homeowner, Mike Van Gundy; Caretaker, Mark Higgins

COMMENTS: Mr. Van Gundy stated that he would like to be considered as a back-up snow plow operator for the Park. President Harvey stated that the Board would address his request under New Business later in the meeting.

CORRESPONDENCE: Harvey reported receiving correspondence from: CAL FIRE regarding burn permit requirements; Caldwell Insurance stating that the Park insurance policy does not require any signage at the Dog Park; Caldwell Insurance stating the liability insurance policy includes the Home Owners' Association Board of Directors; USF Insurance Company – they are closing their investigation of the accident at the lake since no claim has been filed; an e-mail from a Park homeowner stating his concerns about conditions of some of his neighbors properties. President Harvey has spoken to him regarding his concerns. A notice was received from Preferred Insurance, the Workers' Compensation insurance provider, stating what signage is required for employees. President Harvey will place the signage in appropriate locations. A response was received from Justin Birtwhistle for a financial review. His proposal will be addressed at the next Board meeting.

MINUTES OF BOARD MEETINGS of October 16, 2010: Hawke moved that the minutes be accepted as presented, Fialho seconded, motion carried.

COMMITTEE REPORTS

WATER-HAWKE: California Department of Public Health (CDPH) came to inspect our water system on October 19th. Water license holder Don Nessler, Directors Hawke and Peter met with them and toured the system. Don's assessment was that CDPH was favorably impressed with the system. They will issue a report in the near future. Hawke is looking at the possibility of remotely monitoring the system. Nearly all items to prepare for winter have been completed. There was one water leak this month, which was promptly repaired. Water usage for November was 541,300 gallons. Discussion was held regarding the water license holder and possibly making a change. Hawke will investigate and report back next month.

PRESIDENT HARVEY thanked Mark on his being able to keep the roads clear last night in the very heavy snow that fell all night.

ROADS-EMERY: Addressed the street signs that have been installed and that perhaps we need to have signs that are printed on both sides instead of only one side. Emery will investigate.

BUILDINGS-BARRETT: Reviewed the Caretaker's cabin. Kitchen is looking good. The outside away from the parking lot has been completed and looks good. The side toward the parking lot needs more investigation as to whether or not there is dry rot. This should be addressed in the spring when the weather is better. Evaluations and estimates will be gotten for the work. A cap needs to be put on a vent on the roof. After discussion as to the dangers involved in climbing on ladders, Barrett moved that Ambrosia Chimney Sweep be hired to put on the cap, Hawke seconded, motion carried. Discussion was held regarding putting in a wood burning stove in the caretaker's cabin. A wood burning stove would provide a secondary, less expensive source of heat and also in the case of power outages ensure that heat would be available. Investigation of the various providers of wood burning stoves will be done to find the best price and quality. Emery moved to purchase and install a wood burning stove in the caretaker's cabin and to include proper permits and insurance, Hawke seconded, motion carried.

EQUIPMENT-PETER: Snow plow truck is now working well. The back hoe has a hydraulic issue and will be taken to the mechanic to be looked at and fixed. The grader has been looked at and there appears to be an electrical problem. The diesel contact person will be getting back to Peter with a report as soon as he has completed his inspection. Emery mentioned that he was contacted by Richard Polk who is also interested in being a back-up snow plow operator. Peter will get his phone number for contact. He works at Dodge Ridge in the winter.

TIMBER - VARVAYANIS: No Report.

HEALTH AND SAFETY-FIALHO: Question as to why the lake has not yet been drained. There is an issue with the diversion over by the bridge. The diversion has been removed, so no water is going into the lake. The building over the valves is blocking access to the large valve and the other valve is somewhat frozen, it has been opened enough to drain the lake very slowly. This situation will be addressed in the spring

RECREATION-CLARK: The Oktoberfest was a huge success. 85 people enjoyed the evening. Dinner sales totaled \$528. Sales from the 50/50 drawing came to \$85. The Freitases donated \$100.00. The food was spectacular

thanks to Friedhelm and Yvonne Peter, Friedhelm's sister and Mark Higgins' mother. Mark's mother also provided the beautiful decorations, which she brought from Germany. The Rebekahs decorated the Lodge. Friedhelm's nephew and his fiancée were a big help in setting up and serving as was Debbie Higgins, Mark's wife. Jeff Peterson provided some tasty homemade beer. Joe and Gladys Freitas provided wonderful entertainment. Friedhelm also joined in on accordion as did Doris Kilgore. Total expenses are not yet in. The Holiday Dinner is coming up on December 11, 2010. Plans are coming along. The Rebekahs will be decorating the Lodge. Director Hawke noted that one of the volleyball poles has been bent by vandals. Notice to be put into the Newsletter.

GATE-VARVAYANIS: There was a problem with the magnetic latch on the gate. The latch needs to be repainted with an activated epoxy. This will be done. Camera and DVR are still being worked on.

FINANCE-VELAYAS: In accordance with the By-Laws of both the OFSHA and the OFSRA, the Homeowner's Association has been separated from the Recreation Association with regard to the financial accounts.. Invoicing and collections are being handled through the Homeowner's Association. Checks will be written to the Recreation Association as appropriate. Funds that were transferred to Oak Valley for the possible purchase of Camp Cedarbrook will be transferred to a Money Market account at Wells Fargo and a few 30 Day CDs. The next step in following up with delinquent/late accounts (13) will be to telephone everyone and then to send registered letters to the property owners. The next step will be to file lawsuits in Small Claims Court. Total bills \$18,150.23. Motion by Hawke seconded by Nelson to pay the bills. Motion carried.

COMMITTEE REPORTS:

WATER LICENSE – VARVAYANIS: Presented a chart of the Corporate Structure of the two corporations that are tied together by two license agreements: 1. The License Agreement and 2. The Water Use Agreement. The present agreements expire in October of 2011. The committee will present their proposal at the December 18, 2010 Board meeting. See **Exhibit A** at the end of these minutes for the Corporate Structure chart.

UNFINISHED BUSINESS:

- 1. Audit vs. Financial Review:** - Tabled for discussion at next regular Board meeting.
- 2. Wood Cutting:** Discussion regarding letting downed trees stay where they are on Park property and allow residents and home owners to cut them where they are rather than have the caretaker move them to the campground. If the trees are not cut, the caretaker could then move them at a later time. Agreed on by all.

NEW BUSINESS:

- 1. Notice should be put in Newsletters from now on regarding No Parking on Roads During Snow Removal. Also notice that cars will be towed.**
- 2. Caretaker Policy** – After discussion, Fialho moved that this policy be accepted, Hawke seconded, motion passed. See **Exhibit B** at the end of these minutes.
- 3. Routing of e-mails – changes of address, changes in ownership.** Who needs the information: Treasurer, Secretary, Water, Carlson, and Gate. Committee will address this and get back to the Board at the next meeting.
- 4. Mike Van Gundy – Back-up snow plow operator.** After discussion, it was determined that anyone working on a temporary basis needs to fill out an employee application and be hired as a part-time employee of the Park.

ADJOURNED TO EXECUTIVE SESSION AT 10:20 AM

EXECUTIVE SESSION CALLED TO ORDER AT 10:20 AM

ADJOURNED EXECUTIVE SESSION 11:12 AM

OPEN REGULAR SESSION 11:12 AM

PRESIDENT HARVEY ANNOUNCED that in the Executive Session a motion was passed to make the pay scale for back up snow plow drivers to be between \$15. and \$20. per hour. It was determined that Paul will purchase either a ham or a turkey for both Mark and Donny for Christmas to be presented to them at the Holiday Dinner. It was also determined that caretaker Mark Higgins will be given a Christmas Bonus of \$300 and a one-time heating subsistence of \$500 for heating.

There being no further business, the meeting was adjourned at 11:15 AM

NEXT MEETING DECEMBER 18, 2010.

Linda Clark, Secretary

3:25 PM
 11/29/10
 Accrual Basis

ODD FELLOWS SIERRA RECREATION ASSOCIATION, INC.

CHECK REGISTER

As of November 29, 2010

Type	Date	Num	Name	Split	Amount	Balance
						10,382.00
Paycheck	10/22/2010	1577	Higgins, Jr., Mark K.	payroll	-987.91	9,394.09
Liability Che	10/26/2010	1578	EDD	payroll tax	-351.41	9,042.68
Liability Che	11/02/2010	1581	Oak Valley Bank	payroll tax	-585.74	8,456.94
Liability Che	11/02/2010	1582	EDD	payroll tax	-56.99	8,399.95
Paycheck	11/05/2010	1579	Baumann, Donald W.	payroll	-65.69	8,334.26
Paycheck	11/05/2010	1580	Higgins, Jr., Mark K.	payroll	-1,101.94	7,232.32
Check	11/10/2010	1583	Ace Tree Service	780 · General Park Maintenance	-4,600.00	2,632.32
Check	11/10/2010	1584	Franchise Tax Board	795 · Franchise Tax Expenses	-1,786.00	846.32
Check	11/10/2010	1585	Oak Valley Bank	796 · Income Tax Expense	-1,818.00	-971.68
Check	11/10/2010	1091	Odd Fellows Sierra Rec Assn.	133 · Oak Valley Comm Bank M.M.	9,000.00	8,028.32
Paycheck	11/19/2010	1586	Higgins, Jr., Mark K.	payroll	0.00	8,028.32
Paycheck	11/19/2010	1587	Higgins, Jr., Mark K.	payroll	-994.34	7,033.98
Check	11/29/2010	1588	Angels Pest Control	772 · Maintain Buildings	-130.00	6,903.98
Check	11/29/2010	1589	AT&T	791 · Telephone	-109.77	6,794.21
Check	11/29/2010	1590	Auto Discount Repair	773 · Maintain Equipment	-6,237.21	557.00
Check	11/29/2010	1591	Calaveras Trout Farm	731 · Fish Derby	-1,375.00	-818.00
Check	11/29/2010	1592	Carlson, Haff & Associates	756 · Accounting Services	-1,262.66	-2,080.66
Check	11/29/2010	1593	Linda Clark	office supplies, taxes, comm	-94.68	-2,175.34
Check	11/29/2010	1594	General Plumbing Supply Co. Inc.	775 · Maintain Water Systems	-356.04	-2,531.38
Check	11/29/2010	1595	Gloria Harvey	780 · General Park Maintenance	-158.27	-2,689.65
Check	11/29/2010	1596	Ron Hawke	766 · Office Supplies	-75.25	-2,764.90
Check	11/29/2010	1597	MARK HIGGINS	745 · Employee Health Ins. Reim	-101.70	-2,866.60
Check	11/29/2010	1598	J. S. West	792 · Utilities	-37.64	-2,904.24
Check	11/29/2010	1599	Krawchuk, Paul	794 · Water Testing & Fees	-350.00	-3,254.24
Check	11/29/2010	1600	Nessl, Don	775 · Maintain Water Systems	-210.00	-3,464.24
Check	11/29/2010	1601	Peter, Friedhelm	770 · Recreation	-382.06	-3,846.30
Check	11/29/2010	1602	PG&E	utilities	-1,083.70	-4,930.00
Check	11/29/2010	1603	Postmaster	758 · Member Communications	-420.00	-5,350.00
Check	11/29/2010	1604	R. A. Ramet Construction	772 · Maintain Buildings	-1,505.00	-6,855.00
Check	11/29/2010	1605	Randy's Tire and Wheel, Inc.	773 · Maintain Equipment	-207.68	-7,062.68
Check	11/29/2010	1606	Roger A. Brown	755 · Professional Services	-208.00	-7,270.68
Check	11/29/2010	1607	Sierra Instant Printing	758 · Member Communications	-160.68	-7,431.36
Check	11/29/2010	1608	Tuolumne Tax Collector	785- · Taxes - Property	-1,583.63	-9,014.99
Check	11/29/2010	1609	Twain Harte Lumber & Hardware	park & water system mtce	-655.20	-9,670.19
Check	11/29/2010	1610	Waste Mgmt of Cal Sierra Corp.	736 · Garbage	-967.76	-10,637.95
Check	11/29/2010	1613	Anthem Blue Cross	728 · Employee Benefits	-403.79	-11,041.74
Check	11/29/2010	1092	Odd Fellows Sierra Rec Assn.	133 · Oak Valley Comm Bank M.M.	21,000.00	9,958.26
					-423.74	9,958.26
					-423.74	9,958.26

ODD FELLOWS SIERRA RECREATION ASSOCIATION BOARD OF DIRECTORS REGULAR MONTHLY MEETING

December 18, 2010

INTERIM MINUTES

The meeting was called to order at 8:35 AM by President Harvey. Board members present: Barrett, Clark, Emery, Harvey, Hawke, Peter and Velayas. Board members excused: Fialho and Varvayanis.

INVOCATION: Given by Ron Hawke

HOMEOWNERS AND OTHERS PRESENT: Caretaker, Mark Higgins

CORRESPONDENCE: Harvey reported receiving correspondence from a resident regarding a problem with a tree and another resident regarding the berms left after the roads were plowed. A thank you card was received from the Ennis family.

MINUTES OF BOARD MEETINGS of November 20, 2010: Hawke moved that the minutes be accepted as presented, Barrett seconded, motion carried.

COMMITTEE REPORTS

WATER-HAWKE: Reported that heater tapes were placed on well 5 and 6 pipes, insulated and fitted with recording thermometers. He reported the pipes have not yet dropped below 45 degrees F. A method to remotely monitor the water level in the storage tanks is in process. There were no water leaks this month. Water usage for the month of October was 541,300 gallons. This was previously reported as September usage. Water usage for the month of November was 772,900 gallons.

ROADS-EMERY: No report.

BUILDINGS-BARRETT: Discussion was held regarding the various lights in the park that may be able to be turned off at a pre-determined time in the evening to lower the electric expenses. President Harvey will investigate.

Director Emery reported the wood burning stove for the caretaker's cabin was purchased at Tractor Supply for \$779.39. Three bids have been received for installation. Director Peter will clarify with the contractors what they will do as part of their bids and determine which one is the best. Hawke so moved, Velayas seconded, motion carried.

EQUIPMENT-PETER: The Case backhoe had a hydraulic line brake leak which was repaired on site by Discount Auto Repair. The front tire was also repaired. The International truck needed some additional bracing welded on the snow plow attachment to carry the extra weight of the plow. Several snow chains were repaired with new cross links on all vehicles. Discussion was held regarding the sander and the best sand to be used for sanding the roads.

TIMBER - VARVAYANIS: No Report.

HEALTH AND SAFETY-FIALHO: No report. The lake is still draining slowly.

RECREATION-CLARK: The Holiday Dinner was a big success attended by 85 people. \$340 for the fishing derby was raised from the raffle.

GATE-VARVAYANIS: No report. Director Emery requested that the gate be left open on Christmas Day.

FINANCE-VELAYAS: Procedures for collecting delinquent accounts are being researched. Hawke moved to approve payment of this month's bills in the amount of \$14,777.54, Clark seconded, motion carried.

COMMITTEE REPORTS:

EVACUATION-HARVEY: The final step in the grant process is to complete the "long form" to accept the money and detail how the project will be monitored. She will have "before" and "after" picture of projects which have been completed in Tuolumne County. She is working with the Fire Safe Council and CALFIRE. A contractor will be hired to do fuel reduction along the evacuation routes of Wheeler Road and the Long Barn Sugar Pine road east to Long Barn. This project will begin in the spring.

WATER LICENSE AND WATER USE REVISIONS-VARVAYANIS: President Harvey stated the committee will have a report in January.

UNFINISHED BUSINESS:

1. Audit vs. Financial Review: After discussion, Hawke moved that this be put to the general membership at the annual meeting in May as to whether or not to have a full audit or one year only. Emery seconded, motion carried.

ADJOURNED TO EXECUTIVE SESSION AT 10:11 AM

EXECUTIVE SESSION CALLED TO ORDER AT 10:11 AM

ADJOURNED EXECUTIVE SESSION 11:22 AM

OPEN REGULAR SESSION 11:25 AM

PRESIDENT HARVEY ANNOUNCED that in the Executive Session a motion was passed to make an offer to purchase Camp Cedarbrook from Bank of America. There being no further business, the meeting was adjourned at 11:15 AM

NEXT MEETING JANUARY 15, 2010.

Linda Clark, Secretary

3:55 PM
 12/29/10
 Accrual Basis

ODD FELLOWS SIERRA RECREATION ASSOCIATION, INC.

CHECK REGISTER

As of December 31, 2010

Type	Date	Num	Name	Split	Amount	Balance
						9,958.26
Liability Chec	12/02/2010	1614	EDD	payroll taxes	-66.32	9,891.94
Paycheck	12/03/2010	1611	Baumann, Donald W.	payroll	-235.43	9,656.51
Paycheck	12/03/2010	1612	Higgins, Jr., Mark K.	payroll	-1,952.02	7,704.49
Check	12/03/2010	1616	California Dept of Public Health	794 · Water Testing & Fees	-50.00	7,654.49
Check	12/07/2010	1617	MARK HIGGINS	728 · Employee Benefits	-500.00	7,154.49
Check	12/10/2010	1618	Anthem Blue Cross	728 · Employee Benefits	-584.00	6,570.49
Paycheck	12/11/2010	1615	Higgins, Jr., Mark K.	payroll bonus	-300.00	6,270.49
Check	12/14/2010	1093	Odd Fellows Sierra Rec Assn.	133 · Oak Valley Comm Bank M.M.	5,000.00	11,270.49
Liability Chec	12/15/2010	eftps	Oak Valley Bank	payroll taxes	-646.43	10,624.06
Paycheck	12/17/2010	1619	Higgins, Jr., Mark K.	payroll	-994.36	9,629.70
Check	12/23/2010	1620	MARK HIGGINS	745 · Employee Health Ins. Reim	-121.95	9,507.75
Check	12/28/2010	1623	Angels Pest Control	772 · Maintain Buildings	-130.00	9,377.75
Check	12/28/2010	1624	AquaLab	794 · Water Testing & Fees	-400.00	8,977.75
Check	12/28/2010	1625	AT&T	telephone	0.00	8,977.75
Check	12/28/2010	1626	Auto Discount Repair	equipment repair	-2,276.84	6,700.91
Check	12/28/2010	1627	Carlson, Haff & Associates	756 · Accounting Services	-1,068.20	5,632.71
Check	12/28/2010	1628	Linda Clark	holiday decorations, bulk mailing	-466.39	5,166.32
Check	12/28/2010	1629	California Dept of Public Health	794 · Water Testing & Fees	-2,118.00	3,048.32
Check	12/28/2010	1630	El Dorado Septic Service, Inc.	740 · Health & Safety	-45.50	3,002.82
Check	12/28/2010	1631	Paul Emery	employee hams, wood stove	-831.68	2,171.14
Check	12/28/2010	1632	Fastenal Company	772 · Maintain Buildings	-116.85	2,054.29
Check	12/28/2010	1633	General Plumbing Supply Co. Inc.	775 · Maintain Water Systems	-199.80	1,854.49
Check	12/28/2010	1634	Ron Hawke	ofc supplies, water hndbk, therm.	-105.85	1,748.64
Check	12/28/2010	1635	Hoge, Fenton, Jones & Appel, Inc.	755 · Professional Services	-2,802.00	-1,053.36
Check	12/28/2010	1636	J. S. West	792 · Utilities	-955.67	-2,009.03
Check	12/28/2010	1637	Krawchuk, Paul	794 · Water Testing & Fees	-280.00	-2,289.03
Check	12/28/2010	1638	PG&E	utilities	-518.10	-2,807.13
Check	12/28/2010	1639	Peter, Friedhelm	770 · Recreation	-111.08	-2,918.21
Check	12/28/2010	1640	Roger A. Brown	755 · Professional Services	-364.00	-3,282.21
Check	12/28/2010	1641	Sierra Instant Printing	758 · Member Communications	-116.36	-3,398.57
Check	12/28/2010	1642	State Water Resources Ctrl Board	water rights fee	-200.38	-3,598.95
Check	12/28/2010	1643	Twain Harte Lumber & Hardware	780 · General Park Maintenance	-233.77	-3,832.72
Check	12/28/2010	1644	Waste Mgmt of Cal Sierra Corp.	736 · Garbage	-547.99	-4,380.71
Check	12/28/2010	1645	Zaks	773 · Maintain Equipment	-18.48	-4,399.19
Check	12/28/2010	1646	AT&T	phones	-89.11	-4,488.30
Check	12/28/2010	1094	Odd Fellows Sierra Rec Assn.	133 · Oak Valley Comm Bank M.M.	20,000.00	15,511.70
Check	12/28/2010	1647	El Dorado Septic Service, Inc.	740 · Health & Safety	-45.00	15,466.70
Check	12/28/2010	1648	Carlson, Haff & Associates	756 · Accounting Services - HOA	-645.72	14,820.98
Paycheck	12/31/2010	1621	Higgins, Jr., Mark K.	void	0.00	14,820.98
Paycheck	12/31/2010	1622	Higgins, Jr., Mark K.	payroll	-1,347.24	13,473.74
					3,515.48	13,473.74
					3,515.48	13,473.74