

ODD FELLOWS SIERRA REC. ASSOC.
P.O. BOX 114
LONG BARN, CA 95335

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REPORT OF FUNDS FEBRUARY 1990

BALANCE IN RECREATION ASSOCIATION CHECKING \$ 4,323.86
BALANCE IN HOMEDOWNERS ASSOCIATION CHECKING 3,054.48
BALANCE IN TIMBER FUND CHECKING 53,787.56

CHECKS DISBURSED FEBRUARY 1990 (REC. ASSOC.)

4491	DALE SMITH	P/R	\$ 1,011.65
4492	STANISLAUS IMPLEMENT	EQUIP. REPAIR	184.00
4493	GEORGE FLAVIN	BOOKKEEPING	402.50
4494	GEORGE FLAVIN	SUPPLIES	15.25
4495	DALE SMITH	INS REIMBURSEMENT	250.00
4496	DAVE UNRUH	MILEAGE	29.90
4497	SIERRA VILLAGE CHEVRON	GASOLINE	255.24
4498	PACIFIC BELL	TELEPHONE	32.53
4499	J. S. WEST	PROPANE	91.63
4500	AQUA LAB	WATER TESTING	60.00
4501	CAL SIERRA DISPOSAL	GARBAGE	586.00
4502	SONORA INS.	E/O INS.	1,110.00
4503	MARK BRADLEY	MILEAGE	65.32
4504	ZAK'S AUTO SHACK	EQUIP. REPAIR	76.02
4505	SONORA PUMPS	R/M	130.35
4506	DAVE UNRUH	PHONE	8.14
4507	DORIS KILGORE	MINUTES	40.00
4508	ED SMITH	MILEAGE	30.36
4509	TUOLUMNE FOUNDRY	EQUIP REPAIR	40.78
4510	P. G. & E.	ELECTRICITY	594.13
4511	ROBERT CLOAK	MILEAGE	35.88
4512	WILLIAM ZOBEL	MILEAGE	55.00
4513	EDWARD SMITH	EQUIP. REPAIR	18.01
4514	WAYNE HARVEY	MILEAGE	40.48
4515	WAYNE HARVEY	REPAIR & MAINTENANCE	59.00
		TOTAL	\$ 5,222.17

HOMEDOWNERS EXPENSE

1087	GEORGE FLAVIN	BOOKKEEPING	\$ 210.00
1088	GEORGE FLAVIN	SUPPLIES	7.80
1089	ODD FELLOWS REC. ASSOC.	TRANSFER	4,000.00
		TOTAL	\$ 4,217.80

ODD FELLOWS SIERRA RECREATION ASSOCIATION
BOARD OF DIRECTORS MEETING - FEBRUARY 11, 1990

The Board of Directors meeting was called to order at 9:00 AM by President Ed Smith. All members present except Adams, Ferneti, excused.

MINUTES - Minutes of Jan. 14, 1990 meeting were read and approved as amended: tractor repair was \$4994.53 instead of 499.53.

CARETAKERS REPORT General maintenance, water system, road repair, equipment repair, garbage cleanup, rec. hall, normal patrol.

CORRESPONDENCE: - 1. From Alan R. Brooks - contracted registered land surveyor - asking permission to cross our boundaries for marking boundary lines. 2. A letter from the Department of Forestry acknowledging our request to cut dead and dying trees. 3. A letter from Mr. Wylie asking for official access/egress easement appurtenant to the five acre parcel along Jordan Way.

MEMBERS BEFORE THE BOARD - 1. Anne Diamant & Lew Steele - to discuss the closure of the road leading across the creek. 2. Dorothy Goff - visitor. 3. Ray Hawkes - offering to help with maintenance, etc. 4. Mr. Wylie - Asking for access to the five acres as stated in correspondence.

COMMITTEE REPORTS WATER - Dale Smith - Water use 1,700,000 gallons.

ROADS - Dale Smith - No report.

BUILDINGS - Mitchell - No report.

TIMBER - Smith - Preliminary reports indicate we will lose many more fir trees this summer.

HEALTH AND SAFETY - We would like to remind people to park OFF the roadways (dig out a parking place).

EQUIPMENT - Harvey - General repair & maintenance.

RECREATION - Unruh - About 30 people attended the Valentine's pot-luck dinner. We are pursuing a permit to stock fish in the pond. I.O.D.F. spaghetti dinner will be held Saturday May 26 at 4:00-7:00 PM. (the night before the annual meeting).

FINANCE - Zobel - Bills were presented in the amount of \$4,217.80 for the Homeowners Assoc., \$5,222.17 for the Rec. Assoc. MSC to pay the bills. Income: Homeowners \$754.45.

OLD BUSINESS - MSC to open a new CD for the Timber Fund money. MSC to change SPNB #151263 equipment account to a 4-month CD. MSC to renew the subscription to "Homeowners Legal Digest. Please read the enclosed letter regarding the water system. Because of the Department of Water & Health Regulations the Board is obligated to consider the expenditure of \$20,000 to \$30,000 per well for water treatment plus an annual fee of about \$40/lot. You will have an opportunity to vote for or against this proposal.

NEW BUSINESS - MSC to allow Alan R. Brooks access to our land and to mark boundaries.

There being no further business, the meeting was adjourned at 11:55 AM. The next regular meeting will be held March 11, 1990.

Respectfully submitted,
Robert Cloak, Secretary

PARK NEWS FOR FEBRUARY 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 have no special activities planned for this month. We are planning for a Spaghetti dinner the Saturday night before the annual meeting. We are also looking forward to a three degree day at Sonora Lodge in the near future.

WEATHER - Same old winter weather: Cold and Snowy. Winterize cabins, bring chains and don't park on the main roads as the snow plow can't get by you. Notify your friends that use your cabin to abide by our park rules, PLEASE!!!. Don't try to go up roads that aren't plowed as we have no tow service in the park to pull you out of the ditch. Abide by our rules and you will all have fun in the snow up here in our park.

NEXT POT LUCK - The February pot-luck was enjoyed by all. Voice your opinion as to how often you would like this event held.

See you next monthSierra Sue