

# Sierra Recreation Association

April 2008 Issue

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## **Park Calendar**

Board Meetings are generally held on the third Saturday of each month beginning at 8:30 A.M. Homeowners are encouraged to attend.

Board Meetings: May 17<sup>th</sup>, and June 21<sup>st</sup>

June 14<sup>th</sup> - Annual Father's Day Fishing Derby

Annual General Meeting: Sunday May 25<sup>th</sup> at the Park Lodge. Everyone is invited to attend and the 2008-2009 budget and vacant Board members positions will be voted on.

## **Homeowners Annual Meeting**

**On May 25<sup>th</sup>, the annual homeowners meeting will be held at 9:00 A.M. in the Park's lodge. Everyone is invited to attend. The 2008/2009 budget-assessment will be presented. The 2008/2009 proposed budget will be published in the April newsletter along with the agenda and additional information concerning the annual meeting. There will be four Board of Directors' positions that need to be filled. Three of these positions are due to expire and the fourth is Tom Clark's position vacated by his untimely passing. Tom's position will be a two year term rather than the normal three year term. Anyone who owns property in the Park can be a Board of Director. If you are interested and wish to have your name added to the nominations, please contact Charles Varvayanis at 209-586-3782 and he will add your name to the list. This is the time when you, the homeowner, can express your concerns and discuss next year's budget and operating expenses. If you don't come, don't complain later about the assessment!**

## **Message from the Rebekahs**

The Rebekah Dogwood Lodge #200 will be holding their 2<sup>nd</sup> annual bake sale during the Annual General Meeting. The bake sale will begin at 8:30 A.M. and continue until the close of the meeting. The Rebekahs will be selling a wide variety of pastries and some gourmet cakes. Proceeds from the bake sale are targeted for Park improvement. Please bring your appetites and cash. Last year, this fund raiser did extremely well and we ask for your continued support.

The Rebekahs are working on a long term plan for Park improvement. Anyone with suggestions or recommendations to enhance or beautify the Park is asked to contact: Gloria Harvey at 209-586-6161 or by e-mail at [glonway1037@Yahoo.com](mailto:glonway1037@Yahoo.com).

## **Pine Needle Time**

It's that time of the year again, time to clean your lot of those pesky little pine needles. The pine needle collection area is open and you can drop off your pine needles anytime. Please make sure that you only drop off pine needles and small branches. The Park is not collecting your old firewood and/or old construction materials. This collection is strictly for pine needles, broken branches, and other debris resulting from the winter storms. Be sure to clean your lot according to the California Forest Service's specifications. In general, your lot needs to be cleared of all debris to the property line. If property line exceeds more than thirty feet from dwelling, then different guidelines are followed after the thirty foot area. Check with the Forest Service for exact specifications and guidelines. Lots are usually inspected by CDF sometime after we close the pine needle dump. Don't wait until the last minute to clean your lot; it looks like another dry summer and high fire danger.

## The Odd Fellows Sierra Recreation Association regular meeting Minutes April 12, 2008

The meeting was called to order at 8:36am by Mike Rainwater. The invocation was offered by Al Orth.

Those present: Mike Rainwater, president, Steve Wallace, vice-president, Sue Collie, secretary, Charles Varvayanis; Mike Ford, Doris Selman, Jesse Worsham, and Al Orth. Clark Kellogg was absent and excused.

Members before the board: Paul Emery to observe

**Correspondence:** 1) Info from Ca. Rural Water Association Given to Charles to give to Bob Cloak. 2) Information from Zenith about workman's comp. 3) Thank you note from Josh and Carrie McKernan. 4) Dave Martin wanting to donate fish. 5) Letter stating the Tuolumne Co. Com. Development Dept. is preparing the Biological Resources Conservation Handbook and wanted input. 6) Letter from Cynthia Kasper about late assessment. 7) e-mail from Cathy Canales. 8) E-mail from Charles Varvayanis to the board. 9) Notice from County Development Dept. on public hearing on Williamson Act land.

10)

Approval of minutes of the March board meeting: motion by Doris 2<sup>nd</sup> by Jesse., vote: unanimous.

Move to executive session at 8:50

Regular session resumed at 10:40

### **Committee Reports**

**Water:** Varvayanis- Water usage was 1,084.100 gallons for Feb. Citation did arrive for only have 2 of the 3 checks points done when the deep snow occurred; will report in annual water report.

**Roads:** Wallace- Reed gave quotes and Steve recommends we save money by doing three years worth of work this year..

**Buildings:** Mike Ford-Many projects need to be done that would take nearly \$30,000 just for materials.

**Equipment:** Al Orth- Research new snow plow/grader, need to be replacing tools in shed as many are Mike's personal ones that he is removing.

**Timber:** Charles Varvayanis- Charles was not able to get in touch with Will but will continue to try to contact him. Looking into harvest and a 100% grant for clean up.

**Health and Safety:** Doris Selman Everyone needs to drive safely and watch for children.

**Recreation:** Fishing derby buttons discussed, Jesse will be contact Dave Martin about fish and get permit.

**Finance:** Mike Rainwater- \$4,125.01 expenses for month. Motion to approve payments by Steve, 2<sup>nd</sup> by Al, vote: unanimous.

### **Old Business**

1. Update on 3 unpaid assessments: Canales, Holmes, and Leighton. Water will be turned off and locked as stated in last month's newsletter. All received letters by certified mail.

2. Canales' e-mail was discussed in closed session and Mike R. will reply by e-mail.

3. Gate camera/recorder was discussed and tabled along with communication devices for park vehicles and water tank replacement values.

4. Pine needles: project being worked on now for loading ramp, thank you Steve and everyone! Cover's quote around 14,000 for this year. Needle dump is now open.

### **New Business**

1. Williamson Act affects meadow and recreation area. We had someone from Fish and Game and from the county development dept. come and discussed it with Mike R and Steve. Topic: wanting to change the zoning from ag to rec.

2. Quote to remove stumps that are marked and grind for \$750. Motion to do so by Jesse, 2<sup>nd</sup> by Steve, Unanimous.
  3. Medical benefits of caretaker update: Mike R. will monitor to keep within budget.
  4. Fire extinguishers: 4 need to be replaced, all need filled, company will help with placement and signs for public to see, Steve is overseeing this project.
  5. Lake condition: ½ full then drained. Steve found quote for dredging of \$3200 might consider doing in the fall. Mike R. will have caretaker weed eat sides, rake and fill.
  6. Kleinen insurance: Sue will send letter to remind we need a copy of insurance each year.
  7. House at corner of Deborah and Rebecca needs to have PGE come back for cleanup of fallen tree, Mike R. will contact owner again.
  7. Discussion of budget for 2008/2009. Effective June 1<sup>st</sup> transfer fees will be \$200 an increase from \$100. Vender gate openers will increase to \$75 for a card and \$125 for remotes. Budget accepted with assessments going to \$865. Vote: 6 for, 2 against.
- Meeting was adjourned at 4:25pm.
  - Next meeting May 17, 2008

Respectfully and humbled submitted,  
 Sue Collie  
 Secretary  
 April 13, 2008

ODD FELLOWS SIERRA RECREATION ASSOCIATION, INC.

**Checks Disbursed 3/19/08 – 4/18/08**

Date	Check	Payee	Memo	Amount
3/21/08	667	Robert Cloak	split	\$ 91.55
4/02/08	668	Mike Caropreso	split	925.53
4/02/08	669	State Farm Bank	Payroll Deduction	50.00
4/05/08	670	Oak Valley Bank	Split	15.30
4/16/08	673	State Farm Bank	Payroll Deduction	50.00
4/17/08	674	Blue Shield of Calif.	Employee Benefits	460.00
4/17/08	675	Sierra Printing	Member Communication	126.69
4/17/08	676	Sue Collie	Split	99.89
4/17/08	677	A&A Portables	Health & Safety	76.68
4/17/08	678	Aqua Lab	Water Testing	240.00
4/17/08	679	AT & T	Split	92.28
4/17/08	680	Eric Carlson	Accounting Service	610.25
4/17/08	681	Pyro Corp	Health & Safety	35.00
4/17/08	682	Twain Harte Lumber	Maintain Equip	4.27
4/17/08	683	W. H. Breshears	Fuel	1,711.72
4/17/08	684	Waste Management	Garbage	911.17
4/17/08	685	Zaks	Maintain Equip.	217.06
4/18/08	686	Michael Caropreso	split	856.35
4/18/08	672	Robert Cloak	split	91.55
Total				4,125.01

**Odd Fellows Sierra Recreation Association  
Odd Fellows Sierra Homeowners' Association**

P.O. Box 116, Long Barn, CA 95335, Phone and FAX (209) 586-3098, E-Mail: [sierrapark@sierrapark.org](mailto:sierrapark@sierrapark.org)

Dear Park Member,

This is the **OFFICIAL NOTICE** regarding the **Annual meeting** to be held at the place, date and time stated below:

Place: Odd Fellows Sierra Park Recreation Hall.

Date: Sunday May 25, 2008

Time: 9:00 a.m. (Sign in to begin at 8:00).

The agenda will be as follows:

1. Call the meeting to order at 9:00 a.m.
2. Pledge of allegiance to the flag.
3. Invocation.
4. Conduct Homeowner's meeting and Recreation meeting concurrently.
5. Reading of minutes of last annual meeting.
6. Communications.
7. Committee reports.
8. Old Business.
9. New Business.
  - a. Maintenance budget and assessment for 2008-2009.
  - b. Election of Board of Directors: Three 3-year terms and one 2-year term.
  - c. Other new business.

**Every property owner can vote on the budget and assessment. Only Odd Fellows and Rebekahs can vote for Board members and other OFSRA business. To vote on OFSRA business, you must bring your current paid Lodge dues receipt. You cannot vote on OFSRA business without it.** Enclosed with this letter is the proposed budget for the 2008-2009 fiscal year with the 2004-2008 figures for comparison. If you are unable to attend, please send a proxy with a friend or mail it to the Board of Directors at the address above along with a copy of your current paid lodge dues receipt.

Sincerely, Board of Directors  
Odd Fellows Sierra Recreation Association

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**2008 ANNUAL MEETING PROXY STATEMENT**

2007 Annual Meeting Minutes (OFSRA/OFSHA):

Approve the reading of the minutes       Disapprove the reading of the minutes

Vote to elect four Directors, three three-year terms and one two-year term (OFSRA):

Candidate Al Orth       Candidate Paul Emery  
 Candidate Jessie Worsham       Candidate \_\_\_\_\_

Proposed 2008-2009 annual budget and assessment (OFSRA/OFSHA):

Approve       Disapprove

Roads – Borrow \$100,000 to complete roads this year – Lower overall cost (OFSRA Only):

Yes       No

Roads – Use funds from timber harvest authorized last year to purchase grader (OFSRA Only):

Yes       No

All other matters that may come before the annual meeting for a vote (OFSRA/OFSHA):

Yes       No

If no instructions are marked above, the person authorized below will vote as he or she sees fit:

I authorize \_\_\_\_\_ to vote as directed.

**Please include a copy of your current  
paid lodge dues receipt (ID Card)**

\_\_\_\_\_  
Member's signature

## Roads 2007 – 2008

Park residents last year passed a budget that included \$175.00 per lot, per year for the next five years to pave remaining roads that were not paved in a previous five year plan. The Board was quoted \$1.75 per square foot for paving. The Board renegotiated with George Reed Inc. after the annual meeting and increased the amount of paving to be done. The Board received a price of \$1.40 per square foot. The Board decided to forgo the crack filling and fog sealing that year and use the total \$65,000.00 for paving. This plan allows the Board to pave approximately 35% of the roads that were scheduled to be paved in the five year plan at a savings of \$16,367.00.

This year, 2008-2009, the quote has grown from \$1.75 per square foot to \$1.95 per square foot, hot crack filling \$12,900.00, and fog sealing \$26,500.00. The Board has asked George Reed Inc. to requote the square footage price to complete the paving on all the remaining roads that are not yet paved in the five year plan. Their quote has dropped to \$1.38 per square foot. The total amount for paving will be \$124,200.00, crack filling at \$12,900.00, and \$26,500.00 for fog sealing. The total will be \$163,600.00. The Board feels that the cost of asphalt will continue to increase in price and we would like to take advantage of this year's quote before prices increase in the coming years. The Board is requesting a loan from the Timber Reserve Fund of \$100,000.00 to be paid back in a two year period ending July 2010.

**Grader:** Our Park uses a grader to complete opening the roads during frequent or large snow storms. Specifically, the roads become narrow as the berms build on the sides beyond the point that the snow plow can push them any further or operate. When this condition occurs, the grader is used to push back the berms to keep the roads open. Typically the grader is used one to three times per winter. As a result of its infrequent use, many of you are not aware of the use or existence of this integral piece of equipment.

We have owned and operated a pre 60's Austin-Western grader for as long as anyone in the park can recollect; greater than three and a half decades. At this point our grader has become unreliable, unsafe, and impractical to repair. Specifically, there are cracks in the frame, the brakes do not work, the transmission pops out of gear, the clutch is worn and has no adjustment remaining, the injector system is leaking fuel into the crank case, the wipers do not work, the heat and defroster do not work, the battery box and fuel tank are rotted, the gauges do not work, and there are a myriad of other mechanical, hydraulic, and electrical problems and failures.

This winter we had to down shift and run into snow berms to stop grader. When the grader stopped working we used our tractor to open the roads, but this took one day per road, put a lot of wear and tear on the tractor, and used a lot of fuel. The grader opens all of the roads in the park in a few hours.

An assessment of situation reveals that clearing the roads with the tractor is too expensive and slow, and graders configured with snow moving attachments within a practical distance from here are only owned by the state, counties, and ski facilities and are not available for rent. As a result our only option appears to be to replace the grader at this time. Used graders with snow attachments that would meet our needs are difficult to locate but are sometimes available for \$35,000 to \$70,000 plus delivery and sales tax.

Due to the pressure to keep assessments low we have not been able to fund the Equipment Reserve which was intended to fund major repair and replacement of equipment as required. The explanation and effects of this are beyond the scope of this document, but should be considered. The Equipment Reserve does have about \$20,000 in it at this time, but we may need to rely on it for repairs to the snow plow and tractor and the purchase of equipment beyond what we have budgeted for this year.

The Board of Directors has considered the situation and recommends using the funds gained from the salvage timber harvest authorized last year to purchase a replacement grader. This would be consistent with road related expenditures over the last decade excluding this past year.

Only OFSRA Members (property owners that are Odd Fellows) can vote for on this matter.

No new timber harvest is recommended this year.

**Odd Fellows Sierra Recreation Association  
2008-2009 Budget Proposal and Reserves with 4 Year Look Back**

**Budgets**

(Past and Proposed)

	2004-2005 Budget	2005-2006 Budget	2006-2007 Budget	2007-2008 Budget	Proposed 2008-2009 Budget	Difference 2007-2008 2008-2009
<b>Operating Budget:</b>						
Accounting	\$7,500	\$12,500	\$12,500	\$13,000	\$14,000	\$1,000
Advertising						\$0
Auto Mileage Exp.	\$3,500	\$1,150	\$1,150	\$500	\$500	\$0
Bank Charges	\$50	\$50	\$50	\$50	\$50	\$0
Dues and Subscriptions			\$300	\$300	\$325	\$25
Employee Benefits	\$6,000	\$4,760	\$4,500	\$4,700	\$5,000	\$300
Fish Derby Expense	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$0
Fish Donation Expenses						\$0
Franchise Tax Expense						\$0
Fuel	\$4,500	\$5,000	\$5,000	\$5,000	\$6,000	\$1,000
Garbage	\$13,500	\$12,000	\$13,000	\$15,000	\$16,000	\$1,000
Gate Expense	\$500	\$500	\$500	\$500	\$2,000	\$1,500
Health and Safety	\$2,000	\$2,000	\$3,000	\$3,000	\$2,000	(\$1,000)
Insurance General	\$33,790	\$35,300	\$35,300	\$45,000	\$45,000	\$0
Maintenance/Buildings	\$2,000	\$2,000	\$2,000	\$9,280	\$15,000	\$5,720
Maintenance/Equipment	\$4,000	\$4,000	\$3,000	\$3,000	\$10,000	\$7,000
Maintenance/Roads	\$3,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0
Maintenance/Water	\$2,400	\$2,400	\$3,200	\$3,200	\$3,200	\$0
Maintenance/Roads Capital Exp.		\$30,000	\$2,820	\$66,520	\$66,520	\$0
Maintenance/Water Capital Exp.						\$0
Maintenance/Equipment Cap. Exp.						\$0
Maintenance/General Park	\$10,000	\$2,000	\$2,000	\$3,000	\$3,000	\$0
Member communications	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300	\$0
Needle Expense			\$7,000	\$10,920	\$14,000	\$3,080
Office Supplies	\$400	\$400	\$400	\$400	\$500	\$100
Payroll/Labor	\$69,500	\$45,000	\$52,000	\$54,000	\$56,000	\$2,000
Permits and Fees	\$500	\$500	\$250	\$250	\$250	\$0
Professional Services	\$5,000	\$2,000	\$5,500	\$2,500	\$6,000	\$3,500
Outside Services			\$5,200	\$5,200	\$5,000	(\$200)
Recreation	\$900	\$900	\$900	\$900	\$900	\$0
Supplies/Recreation Hall	\$360	\$360	\$150	\$150	\$150	\$0
Supplies/Shop	\$1,200	\$1,000	\$300	\$300	\$300	\$0
Taxes/Payroll	\$5,700	\$3,800	\$4,200	\$4,400	\$5,000	\$600
Taxes/Property	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$0
Taxes and Licenses	\$300	\$300	\$600	\$600	\$1,750	\$1,150
Telephone	\$1,000	\$1,000	\$600	\$720	\$720	\$0
Utilities	\$12,600	\$13,000	\$13,000	\$13,500	\$13,500	\$0
Water Testing	\$3,500	\$3,500	\$3,800	\$3,800	\$3,800	\$0
<b>Total Operating Budget</b>	<b>\$201,200</b>	<b>\$193,920</b>	<b>\$190,720</b>	<b>\$278,190</b>	<b>\$304,965</b>	<b>\$26,775</b>

**Note: Numbers in parentheses denote negative values (Less in 2008-2009)**

**Odd Fellows Sierra Recreation Association  
2008-2009 Budget Proposal and Reserves with 4 Year Look Back**

**Actuals**

(Actual Expenses)	2004-2005	2005-2006	2006-2007	2007-2008	Proposed	Difference
	Actual	Actual	Actual	Projection	2008-2009	2007-2008
					Budget	2008-2009
						Projection
<b>Operating Expenses:</b>						
Accounting	\$8,691	\$10,477	\$10,020	\$13,500	\$14,000	\$500
Advertising		\$81	\$22		\$0	\$0
Auto Mileage Exp.	\$1,275	\$371	\$456		\$500	\$500
Bank Charges	\$75		\$68	\$53	\$50	(\$3)
Dues and Subscriptions	\$258		\$300	\$315	\$325	\$10
Employee Benefits	\$3,028	\$3,032	\$4,175	\$3,200	\$5,000	\$1,800
Fish Derby Expense	\$1,027	\$1,262	\$1,087	\$1,200	\$1,200	\$0
Fish Donation Expenses			\$694	\$992	\$0	(\$992)
Franchise Tax Expense					\$0	\$0
Fuel	\$4,567	\$3,835	\$3,604	\$5,200	\$6,000	\$800
Garbage	\$10,621	\$10,852	\$11,819	\$14,500	\$16,000	\$1,500
Gate Expense	\$4,132	\$504	\$2,034	\$6,981	\$2,000	(\$4,981)
Health and Safety	\$2,723	\$1,595	\$1,435	\$2,000	\$2,000	\$0
Insurance General	\$37,899	\$47,158	\$36,741	\$47,000	\$45,000	(\$2,000)
Maintenance/Buildings	\$1,381	\$712	\$1,264	\$9,500	\$15,000	\$5,500
Maintenance/Equipment	\$6,951	\$2,253	\$2,902	\$15,000	\$10,000	(\$5,000)
Maintenance/Roads	\$1,298	\$5,863	\$6,968	\$5,000	\$1,500	(\$3,500)
Maintenance/Water	\$4,734	\$3,044	\$1,627	\$3,200	\$3,200	\$0
Maintenance/Roads Capital Exp.		\$35,189		\$66,302	\$66,520	\$218
Maintenance/Water Capital Exp.					\$0	\$0
Maintenance/Equipment Cap. Exp.		\$1,188			\$0	\$0
Maintenance/General Park	\$2,972	\$2,652	\$2,903	\$3,000	\$3,000	\$0
Member communications	\$2,378	\$2,141	\$3,383	\$3,300	\$3,300	\$0
Needle Expense	\$173	\$6,746	\$7,542	\$14,633	\$14,000	(\$633)
Office Supplies	\$684	\$269	\$494	\$550	\$500	(\$50)
Payroll/Labor	\$45,100	\$50,152	\$49,713	\$35,000	\$56,000	\$21,000
Permits and Fees	\$248	\$43		\$250	\$250	\$0
Professional Services	\$9,471	\$15,499	\$2,453	\$692	\$6,000	\$5,308
Outside Services		\$5,200	\$5,238	\$8,000	\$5,000	(\$3,000)
Recreation	\$514	\$680	\$654	\$900	\$900	\$0
Supplies/Recreation Hall	\$132				\$150	\$150
Supplies/Shop	\$666	\$330	\$225	\$340	\$300	(\$40)
Taxes/Payroll	\$3,858	\$4,502	\$4,396	\$2,580	\$5,000	\$2,420
Taxes/Property	\$2,253	\$2,320	\$2,346	\$2,374	\$2,500	\$126
Taxes and Licenses	\$218	\$395	\$438	\$1,665	\$1,750	\$85
Telephone	\$884	\$609	\$621	\$720	\$720	\$0
Utilities	\$10,395	\$10,319	\$12,511	\$10,500	\$13,500	\$3,000
Water Testing	\$2,300	\$5,995	\$1,930	\$2,890	\$3,800	\$910
<b>Total Operating Expenses</b>	<b>\$170,906</b>	<b>\$235,268</b>	<b>\$180,063</b>	<b>\$281,337</b>	<b>\$304,965</b>	<b>\$23,628</b>

**Note: Numbers in parentheses denote negative values (Less in 2008-2009)**

## Odd Fellows Sierra Recreation Association 2008-2009 Budget Proposal and Reserves with 4 Year Look Back

<b>Variance</b> (Budget - Actual Expenses)	<b>2004-2005</b> Variance	<b>2005-2006</b> Variance	<b>2006-2007</b> Variance	<b>2007-2008</b> Variance Projection
<b>Operating Variance:</b>				
Accounting	(\$1,191)	\$2,023	\$2,480	(\$500)
Advertising	\$0	(\$81)	(\$22)	\$0
Auto Mileage Exp.	\$2,225	\$779	\$694	\$500
Bank Charges	(\$25)	\$50	(\$18)	(\$3)
Dues and Subscriptions	(\$258)	\$0	\$0	(\$15)
Employee Benefits	\$2,972	\$1,728	\$325	\$1,500
Fish Derby Expense	\$173	(\$62)	\$113	\$0
Fish Donation Expenses	\$0	\$0	(\$694)	(\$992)
Franchise Tax Expense	\$0	\$0	\$0	\$0
Fuel	(\$67)	\$1,165	\$1,396	(\$200)
Garbage	\$2,879	\$1,148	\$1,181	\$500
Gate Expense	(\$3,632)	(\$4)	(\$1,534)	(\$6,481)
Health and Safety	(\$723)	\$405	\$1,565	\$1,000
Insurance General	(\$4,109)	(\$11,858)	(\$1,441)	(\$2,000)
Maintenance/Buildings	\$619	\$1,288	\$736	(\$220)
Maintenance/Equipment	(\$2,951)	\$1,747	\$98	(\$12,000)
Maintenance/Roads	\$2,202	(\$4,363)	(\$5,468)	(\$3,500)
Maintenance/Water	(\$2,334)	(\$644)	\$1,573	\$0
Maintenance/Roads Capital Exp.	\$0	(\$5,189)	\$2,820	\$218
Maintenance/Water Capital Exp.	\$0	\$0	\$0	\$0
Maintenance/Equipment Cap. Exp.	\$0	(\$1,188)	\$0	\$0
Maintenance/General Park	\$7,028	(\$652)	(\$903)	\$0
Member communications	\$922	\$1,159	(\$83)	\$0
Needle Expense	(\$173)	(\$6,746)	(\$542)	(\$3,713)
Office Supplies	(\$284)	\$131	(\$94)	(\$150)
Payroll/Labor	\$24,400	(\$5,152)	\$2,287	\$19,000
Permits and Fees	\$252	\$457	\$250	\$0
Professional Services	(\$4,471)	(\$13,499)	\$3,047	\$1,808
Outside Services	\$0	(\$5,200)	(\$38)	(\$2,800)
Recreation	\$386	\$220	\$246	\$0
Supplies/Recreation Hall	\$228	\$360	\$150	\$150
Supplies/Shop	\$534	\$670	\$75	(\$40)
Taxes/Payroll	\$1,842	(\$702)	(\$196)	\$1,820
Taxes/Property	\$247	\$180	\$154	\$126
Taxes and Licenses	\$82	(\$95)	\$162	(\$1,065)
Telephone	\$116	\$391	(\$21)	\$0
Utilities	\$2,205	\$2,681	\$489	\$3,000
Water Testing	\$1,200	(\$2,495)	\$1,870	\$910
<b>Total Operating Variance</b>	<b>\$30,294</b>	<b>(\$41,348)</b>	<b>\$10,657</b>	<b>(\$3,147)</b>

**Note: Numbers in parentheses denote negative values (Over Budget)**



**Odd Fellows Sierra Recreation Association  
2008-2009 Budget Proposal and Reserves with 4 Year Look Back**

<b>Revenue &amp; Cash</b>	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2007-2008
	Budget	Budget	Budget	Budget	Budget Proposed	2008-2009 Difference
<b>Revenue Budget to Cover Operating Expenses:</b>						
Basic Assessment (Required)	\$191,100	\$183,820	\$180,620	\$267,290	\$288,265	\$20,975
Basic Assessment (Assessed)	\$183,820	\$183,820	\$183,820	\$267,540	\$291,200	\$23,660
Rental Income (Caretaker's Cabin)	\$6,900	\$6,900	\$6,900	\$6,900	\$6,900	\$0
Fish Derby Income	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$0
Gate Income	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0
Transfer Fee				\$800	\$1,600	\$800
Transfer from Equipment Reserve					\$5,000	\$5,000
<b>Total Operating Revenue</b>	<b>\$193,920</b>	<b>\$193,920</b>	<b>\$193,920</b>	<b>\$278,440</b>	<b>\$307,900</b>	<b>\$29,460</b>
<b>Assessments Total:</b>						
Basic Assessment (Assessed)	\$183,820	\$183,820	\$183,820	\$267,540	\$291,200	\$23,660
Water Reserve Assessment	\$7,280	\$7,280	\$16,380	\$16,380	\$16,380	\$0
Needle Reserve Assessment	\$0	\$0	\$10,920	\$0	\$0	\$0
Playground Assessment	\$0	\$7,280	\$7,280	\$7,280	\$7,280	\$0
<b>Total Assessment</b>	<b>\$191,100</b>	<b>\$198,380</b>	<b>\$218,400</b>	<b>\$291,200</b>	<b>\$314,860</b>	<b>\$23,660</b>
<b>Assessments Per Lot:</b>						
Number of Lots	364	364	364	364	364	0
Basic Assessment (Required)	\$525	\$505	\$496	\$734	\$792	\$58
Basic Assessment (Assessed)	\$505	\$505	\$505	\$735	\$800	\$65
Water Reserve Assessment	\$20	\$20	\$45	\$45	\$45	\$0
Needle Reserve Assessment			\$30			\$0
Playground Assessment		\$20	\$20	\$20	\$20	\$0
<b>Total Assessment</b>	<b>\$525</b>	<b>\$545</b>	<b>\$600</b>	<b>\$800</b>	<b>\$865</b>	<b>\$65</b>
<b>Reserve Funds (End of Year):</b>						
Timber Reserve	\$532,626	\$464,519	\$466,007	\$490,700	\$516,701	\$26,001
Water Reserve	\$53,860	\$62,386	\$76,938	\$85,958	\$105,139	\$19,181
Equipment Reserve	\$36,057	\$17,583	\$18,656	\$20,760	\$21,432	\$672
Road Reserve	\$19,964	\$20,572	\$21,828	\$22,535	\$23,265	\$730
Needle Reserve	\$7,280	\$0	\$10,920	\$0	\$0	\$0
<b>Total Reserves</b>	<b>\$649,787</b>	<b>\$565,060</b>	<b>\$594,349</b>	<b>\$619,953</b>	<b>\$666,537</b>	<b>\$46,584</b>
<b>Cash in Bank:</b>						
General Account	\$6,886	\$6,645	\$5,858	\$2,706		
Money Market	\$31,522	\$27,764	\$60,040	\$46,287		
Contingency Fund	\$352	\$352	\$886	\$866		
<b>Total Cash in Bank (CDs &amp; Etc.)</b>	<b>\$38,760</b>	<b>\$34,761</b>	<b>\$66,784</b>	<b>\$49,859</b>		

**Annual General Meeting**

**Sunday May 25<sup>th</sup>, 2008 - 9:00 A.M.**

**Location: Park Lodge**

**Everyone is invited to attend – 2008/2009 Budget Assessment**

**Odd Fellows Sierra Recreation Association  
P.O. Box 116  
Long Barn, CA 95335-0116**

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