

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

[U.S. POSTAGE PAID]
[BULK MAIL]
[PERMIT # 2]
[LONG BARN, CA 95335]

ELSIE MANNING
1204 CLIFTON DR.
MODESTO CA 95355

REPORT OF FUNDS JULY 1990

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|--|-------------|
| BALANCE IN RECREATION ASSOCIATION CHECKING | \$ 3,965.21 |
| BALANCE IN HOMEOWNERS ASSOCIATION CHECKING | 466.84 |
| BALANCE IN TIMBER FUND CHECKING | 4,081.89 |

CHECKS DISBURSED JULY 1990 (REC. ASSOC.)

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|------|---|--------------|
| 4643 | SPRINGFIELD TROUT FARM FISH FOR DERBY | \$ 550.00 |
| 4644 | OLIVER ARMSTRONG P/R | 123.45 |
| 4645 | DEPT. OF HEALTH SERVICES WATER LICENSE DALE | 30.00 |
| 4646 | HY POWER HYDRAULICS REPAIR EQUIPMENT | 252.39 |
| 4647 | FIREMANS FUND WORKERS COMP INS | 348.00 |
| 4648 | DALE SMITH P/R | 1,011.65 |
| 4649 | DALE SMITH INSURANCE REIMBURSE | 100.00 |
| 4650 | SONORA INSURANCE LIABILITY INS. | 2,421.29 |
| 4651 | EDD 2ND QTR P/R TAX | 141.10 |
| 4652 | IRS 2ND QTR P/R TAX | 20.66 |
| 4653 | GEORGE T. FLAVIN BOOKS | 367.50 |
| 4654 | GEORGE T. FLAVIN SUPPLIES | 15.15 |
| 4655 | DALE SMITH INSURANCE REIMBURSE | 150.00 |
| 4656 | PAUL SMITH P/R | 125.68 |
| 4657 | TRENT RUDLOFF P/R | 458.80 |
| 4658 | PACIFIC BELL PHONE | 89.40 |
| 4659 | DAVID UNRUH FISH DERBY EXPENSES | 47.78 |
| 4660 | POSTMASTER P.O. BOX RENT | 10.00 |
| 4661 | VOID | 0.00 |
| 4662 | M.L. PORTABLE TOILETS R/M | 60.63 |
| 4663 | MARK BRADLEY MILEAGE | 70.00 |
| 4664 | ED SMITH MILEAGE/PHONE | 56.71 |
| 4665 | PG&E ELECTRICITY | 578.35 |
| 4666 | SUGAR PINE HARDWARE R/M | 61.77 |
| 4667 | MAJOR SYSCO FISH DERBY EXPENSES | 13.95 |
| 4668 | CAL SIERRA DISPOSAL GARBAGE | 386.00 |
| 4669 | LARRY ADAMS MILEAGE | 66.00 |
| 4670 | DORIS KILGORE MINUTES-POSTAGE | 45.65 |
| 4671 | SIERRA VILLAGE CHEVRON FUEL | 77.01 |
| 4672 | JOBBER SUPPLY REPAIR EQUIPMENT | 403.05 |
| 4673 | GENERAL PLUMBING R/M | 820.04 |
| 4674 | ZAKS AUTO SHACK REPAIR EQUIPMENT | 76.06 |
| 4675 | JS WEST PROPANE | 33.07 |
| 4676 | DOHERTY TIRES TRACTOR TIRES | 158.29 |
| 4677 | FOOTHILL AUTO PARTS REPAIR EQUIPMENT | 13.62 |
| 4678 | JIM CLIFTON FUEL | 10.00 |
| 4679 | FIREMANS FUND INSURANCE | 3,346.34 |
| 4680 | AQUA LAB WATER TESTING | 580.00 |
| | TOTAL | \$ 13,124.39 |

HOMEOWNERS EXPENSES

| | | |
|------|--------------------------------------|--------------|
| 1100 | GEORGE T. FLAVIN BOOKS & TAX RETURN | \$ 697.50 |
| 1101 | ODD FELLOWS RECREATION WATER & ROADS | 15,000.00 |
| 1102 | ODD FELLOWS RECREATION WATER & ROADS | 7,500.00 |
| | TOTAL | \$ 23,197.50 |

TIMBER EXPENSES

| | | |
|-----|---------------------------------------|-----------|
| 136 | GEORGE T. FLAVIN 1989 CORP TAX RETURN | \$ 700.00 |
| | TOTAL | 700.00 |

ODD FELLOWS SIERRA RECREATION ASSOCIATION
BOARD OF DIRECTORS MEETING - JULY 10, 1990

The Board of Directors meeting was called to order at 9:00 am by President Ed Smith. All members were present except Zobel, Harvey, Clark, Perneti, Mitchell - excused.

MINUTES - Minutes of June 10, 1990 B.O.D. meeting were read and approved.

CARETAKERS REPORT - Burned pine needles, road repair, water break repair, hazardous tree removal, equipment repair, normal patrol.

CORRESPONDENCE - Letter from Alameda Boy Scouts thanking Board for use of lake for water skills training.

MEMBERS BEFORE THE BOARD - Trustees of Alameda Boy Scout Council requesting clarification of access to new Caretaker Building on scout property.

COMMITTEE REPORTS - Water: Smith - Water usage for June was 2,260,000 gallons.

Roads: Bradley - Patching and repair has started and members are reminded to be very observant of excavated areas.

Timber: Adams - Arrangements have been made for a logger to remove dead trees from Park Property and he will also remove dead trees from members lots at no charge under certain conditions. If you have some beetle killed trees, call the Caretaker at 586-3098 to have the logger look at them.

Buildings: Mitchell - No report.

Recreation, Health & Safety - Clifton - There are still a lot of trout in the lake from the planting for the Fish Derby, but only persons 15 years of age and under are allowed to fish.

Equipment: Harvey - No report.

Finance: Bills for Homeowners Assn. \$23,197.50.

Bills for Recreation Assn. \$13,124.39. Timber Bills of \$700.00. Bills paid.

OLD BUSINESS - None

NEW BUSINESS - The pine needle dump has been closed by the California Division of Forestry. If you still need to get rid of needles, see Dale Smith, Caretaker, for instructions.

There being no further business, the meeting was adjourned at 11:00am. The next regular meeting will be held August 12, 1990 at 9:00 am.

Respectfully submitted,
Larry Adams, Acting Secretary

Sierra Park News for July 1990'

Sierra Park Lodge #376 - Odd Fellows meetings are held the 2nd and 4th Sat. of each month at 7 p.m. in the Rec. Hall. We are planning an initiatory degree in the near future.

Weather - The weather is hot and dry here now, so be careful of your barbecues and other fire hazards.

Pine Needle Clean Up - All lots should be cleared of pine needles by now as they are a big fire hazard to your property. Do not put needles in our garbage bin. See Caretaker if you are not sure what to do with them. Lots are required to be cleared by the Forestry Dept.

Annual Steak Barbeque - Remember the Barbeque Steak Dinner on Sept. 2, 1990 in the picnic grounds. Menu will be the same as last year and the price will be about the same. Hours will be approx. 4 to 7 p.m. All members and friends invited. Bring games of your choice to play.

Lake - The lake is ready for your enjoyment so please NO DOGS or the Health Dept. can close it.

Have a nice summer and see you next month.....Sierra Sue