



ODD FELLOWS SIERRA RECREATION ASSOCIATION NEWSLETTER

July 2005 Edition

President's Corner

As the summer months continue to roll on by, Mike, our caretaker, has been very busy with a multitude of projects that has been keeping him extremely busy. An issue of great importance has developed from these projects. It seems that just as Mike starts work on a project, someone interrupts his progress and wants information regarding other Park business. Now, there are times when Mike can assist that individual with the needed information, but there are many instances where Mike cannot be of assistance and must refer that individual to someone else, ME! I definitely don't mind answering these questions; however, there are times when even I cannot answer these inquiries due to the fact that other Board members could be involved in the process to make that decision. If the situation is an emergency, then please contact Mike immediately and he will take care of the problem. If on the other hand it is a situation that does not need immediate action, we would like to ask that you contact the Board member that is assigned to that specific committee and bring it to their attention. The Board member will make every attempt to provide you with an answer as quickly as possible, but the matter may require action by the Board and a final answer will not be available until have the Board meets the following month. Please don't read more into this than what I have expressed, you are encouraged to stop and talk with Mike about the Park and compliment him on the fine work that he does. Just realize that Mike is employed by the Board to maintain and improve the Park in its physical features. If your concern pertains to Board policy or rules, then you need to contact a Board member and bring it to their attention. (Attached is a list of Board members, phone numbers, and committee assignments) My door is always open; feel free to phone or stop by, when I'm in the Park, and I'll help in any way possible. There will be times however when an immediate answer will not be possible. The Board will do the very best to accommodate your concerns and respond back to you as quickly as possible.

If you have not been in the Park lately, we have started work on the new playground equipment site. It is unfortunate that the location of the new equipment must be positioned in the open grass area, but due to State guidelines for liability a larger area was needed for the new equipment. The committee attempted to place the new equipment where the old equipment was located but it would have required cutting down several of the trees and that was not an option. A buffer zone is required around each piece of equipment that contains material which helps prevent injuries. When you include the equipment and the buffer zone; the required area becomes quite large. I have Mike installing a sprinkler system that will surround the playground equipment and provide better coverage for the grass. Once we remove the old equipment, we will seed that area with grass. The main idea is to keep that area looking natural with a Park like setting. Construction should be completed before Labor Day weekend so be patient as we continue with this project.

There will not be a Caretaker's Corner this month due to the size of the newsletter that contains the annual water report and the annual fiscal report. In summary, Mike has been very busy with the playground equipment site, installing a sprinkler system outside the playground area, completion of two new cabin water lines, place two benches on the bank of the lake, dropped fifteen trees in the corporation yard that had died, finished the Park directory sign, mowed picnic area and apple orchard, cut weeds around pump houses and along the roads, transferred some large

logs to the campground for cutting for firewood, serviced fire truck and parked it in front of shop, repaired the front gate, and took a week of vacation. Great job, Mike, wish I had your energy!

The last item I want to mention is the Father's Day fishing derby. This year's derby was totally awesome. There were a total of 154 kids fishing. Unfortunately, we ran out of badges for the last fifty kids. Who would have known that 154 kids with mothers and fathers in tow would have shown up on a day that was overcast with chances of rain? We served over 350 people at the picnic and the combination of picnic and raffle prize money netted the fishing derby over \$1,000 dollars. The number of fish caught was 162 and the following are some of the results of who won prizes. (There were so many winners; I can't name them all, sorry.) The first fish caught went to Melisa McCarn and Heather Hummell. The first tagged fish went to Kyla Sweet with Zachary Baliocco and Evan Plata both catching tagged fish. The largest fish caught was 14 1/2 in. by Melissa McCarn and the smallest fish caught was 4 in. by Joyce Cooper. The youngest fisherman to catch a fish was Jordan Hampton, age 2. We had eight kids who caught five fish, six who caught four fish, ten who caught three fish, and fifteen who caught two fish. The kids who won the main categories received a gift certificate from Toys R Us and a fishing rod and reel. Every child who registered received a gift whether they caught a fish or not. Everyone had a great time and thanks to all of you for the great support to this year's fishing derby. The following is a message from Tom Clark, Board member, who was in charge of the fishing derby this year:

As you know by now this year's Father's Day Kids Fishing Derby was a tremendous success. We had the largest number ever of kids fishing – a total of 154 from age two to fifteen. A total of 162 fish were caught. All the participants and their families and friends had a terrific time.

My heartfelt thanks go out to all the wonderful, hard working volunteers who helped in registering the kids, measuring the caught fish, cooking, cleaning up and all the other many details that are needed to make a success of an event like this. Also, a huge thank you to all the very generous members and residents who donated prizes and cash so that every child was able to receive something for their efforts at the derby. It could not have happened without all of your help.

A special thanks also to Bill and Doris Williams who made all the badges for the derby. They have been doing this for many years now and we truly appreciate their contribution to the derby.

In addition, the following is a list of local businesses and merchants who were very generous in their donations of prizes and gift certificates. I urge all of you to support these businesses as much as possible.

Respectfully,
Tom Clark

Andy's Mountain Deli – Mi Wuk Village
Zack's Auto Shack – Twain Harte
Baskin-Robbins Ice Cream & Yogurt – Sonora
Café 108 @ Kelly's – Twain Harte
LaMorenita Mexican Restaurant – Cold Springs
Long's Drug Store #208 – Sonora
Pie in the Sky Pizzeria – Sierra Village
Pinecrest Sports Shop - Pinecrest
Twain Harte Drug & Variety – Twain Harte
Blockbuster Video – Sonora
Twain Harte Market – Twain Harte
Video Scene of Twain Harte – Twain Harte
Applebee's Neighborhood Grill and Bar – Sonora

Andy's True Value Home Center – Sonora
Bank of America, East Sonora Branch – Sonora
Bob's Greenley Pharmacy – Sonora
Diamond Jim's Restaurant – Mi Wuk Village
Denny's Restaurant – Sonora
Mi Wuk General Store – MiWuk Village
Pinecrest Lake Resort – Pinecrest
Sonny's Mini Mart – Sierra Village
Twain Harte Golf Club – Twain Harte
Twain Harte Lumber & Hardware – Twain Harte
Villa d'Oro Restaurant – Twain Harte
Sonora Pizza Factory – Twain Harte

Radio Shack – Sonora
WalMart – Sonora
Papa's New Roost – Sonora
The Rock – Twain Harte
Gus' Steakhouse – Sonora
Mike's Pizza of Sonora
Sportsman – Sonora
Strawberry General Store

The Board would like to thank all of you, homeowners as well as merchants, for your support of this event.

I have just a couple of reminders for you homeowners: if you or your friends bring your pets into the Park, please, clean up after them. Even though we are in the mountains, this is still a neighborhood community and you need to respect the other homeowners and their property. Do not leave your pet's dodo, also known as crap, on

someone else's property. In addition, not only do we have a leash requirement for your pet but so does Tuolumne County. It is mandatory that when you take your animal outside, they must be on a leash. Please follow these rules and respect the rights of the other homeowners.

The following is a list of the Board members, their committee assignment, and phone number:

- Michael Rainwater – President – 209-358-0329 or 586-2792
- Bob Cloak – Vice President – Water Committee – 586-1459
- Norrine Coyle – Secretary – Finance Committee - 209-522-6025 or 586-3683
- Doris Selman – Treasurer – 586-6664
- Charles Aston – Health & Safety Committee (Generator start-up) – 559-437-9552 or 586-2918
- Tom Clark – Recreation & Buildings Committee – 586-0257
- Roger Townsend – Timber Committee – 209-529-8315 or 586-9522
- Mike VanGundy – Equipment Committee – 586-7455
- Charles Varvayanis – Roads Committee – 586-3782

Park Phone Number 586-3098

Have a safe and wonderful summer and don't forget the Labor Day weekend festivities that include Bingo Night on Saturday and the potluck BBQ on Sunday. Saturday night bingo will begin at 5:30 P.M. with sign in and the games will start at 6:00 P.M. sharp. Please bring a dessert to share. We take a short break after game 5 to enjoy the many desserts that everyone brings. The Sunday BBQ will begin at 11:00 A.M. The Sunday BBQ is a potluck with homeowners last name starting with A thru I bring a dessert, J thru R bring a salad, and S thru Z a hot dish. Each homeowner brings their meat, dinnerware, and drinks. The Board provides the fire. Be sure to come early for the bingo night, last year we filled the lodge. In addition to the bingo and payment to the winners; we had great raffle prizes. The money made from bingo is donated to the fishing derby and last year over \$400.00 was donated to the derby. Everyone has a great time and we get the opportunity to meet our neighbors, new and old. See you Labor Day Weekend!!!!!!!!!!!!

Respectfully,
Michael Rainwater, President

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Payment</u>
6-10-05	4133	Mike Caropreso	Payroll	\$937.26
6-10-05	4134	State Farm Bank	Payroll Ded.	\$ 50.00
6-16-05	11412	D'Amico, Douglas	Transfer Fee	\$100.00
6-16-05	11413	Charles Aston	Fish/Raffle	\$1,426.14
6-16-05	11414	Mike Caropreso	Employee Benef.	\$500.00
6-16-05	11415	Postmaster	Member Commun.	\$240.00
6-16-05	11416	Ruth Townsend	Fish Derby	\$176.50
6-16-05	11417	Doris Selman	Member Commun.	\$66.83
6-16-05	11418	Tom Clark	Auto Mileage	\$52.06
6-16-05	11419	Twain Harte Lumber	General Park Maint.	\$592.23
6-16-05	11420	Mike Caropreso	General Park Maint.	\$11.98
6-16-05	11421	SBC	Gate Expenses	\$19.34
6-16-05	11422	SBC	Telephone	\$87.96
6-16-05	11423	Waste Management	Garbage	\$629.10
6-16-05	11424	Zaks	split	\$225.58
6-16-05	11425	Eric Carlson	Accounting Serv.	\$360.00
6-16-05	11426	A & A Portables	Health/Safety	\$74.63
6-16-05	11427	Zenith Insurance	Insurance	\$908.00
6-16-05	11428	J.S. West	Utilities	\$184.91
6-16-05	11429	Modesto Toyota	Equipment	\$19,816.62
6-16-05	4135	Mike Caropreso	Payroll	\$937.26

6-16-05	4136	State Farm Bank	Payroll Deduct.	\$50.00
6-16-05	11430	Roger Brown	Settlement Exp.	\$15,000.00
7-07-05	11431	Miracle Recreation	Playground Equip.	\$32,000.14
7-07-05	11432	U.S. Bank	Split	\$857.24
7-07-05	11433	EDD	Split	\$82.26
7-08-05	11434	Mike Caropreso	Split	\$1,018.89
7-08-05	11435	State Farm Bank	Payroll Deduct.	\$50.00
7-19-05	11439	Mike Rainwater	Recreation	\$50.31
7-19-05	11440	Doris Selman	Office Supplies	\$26.00
7-19-05	11441	Ruth Townsend	Recreation	\$42.90
7-19-05	11442	Mike Caropreso	Playground Equip.	\$65.00
7-19-05	11443	Bryan Hoffman	Property Rental	\$200.00
7-19-05	11444	PG & E	Utilities	\$1,227.90
7-19-05	11445	Arlen Santos	Outside Service	\$1,000.00
7-19-05	11446	Mike Caropreso	Employe Benefits	\$360.00
7-19-05	11447	Signs Right Noew	General Park Maint.	\$48.26
7-19-05	11448	A & A Portables	Health/Safety	\$176.07
7-19-05	11449	Twain Harte Lumber	General Park Maint.	\$88.44
7-19-05	11450	Sierra Instant Printing	Office Supplies	\$47.30
7-19-05	11451	Sierra Slash Facility	Needle Expense	\$3,550.00
7-19-05	11452	Mike McConnell Co.	Needle Expense	\$3,196.25
7-19-05	11453	Glenn Caldwell	Insurance	\$236.00
7-19-05	11454	J. S. West	Utilities	\$48.92
7-19-05	11455	Waste Management	Garbage	\$1,373.09
7-19-05	11456	W. H. Breshears	Fuel	\$966.27
7-19-05	11457	Aqua Lab	Health/Safety	\$308.00
7-19-05	11458	Eric Carlson	Accounting Serv.	\$1,106.69
7-19-05	11459	SBC	split	\$96.77
7-22-05	11437	Mike Caropreso	Payroll	\$997.70
7-22-05	11438	State Farm Bank	Payroll Deduct.	\$50.00

ODD FELLOWS SIERRA RECREATION ASSOCIATION

Board of Director's Meeting

July 16, 2005

Present were: President Mike Rainwater, Secretary Norrine Coyle, Treasurer Doris Selman, Members Charles Aston, Tom Clark, Roger Townsend, Mike Van Gundy; absent and excused Vice President Bob Cloak, Charles Varvayanis.

The meeting was called to order by President Mike Rainwater at 8:50 a.m.

By motion (Clark/Townsend, unan.)the minutes of the June 11, 2005, meeting were approved as mailed.

Members before the Board: Mike Kagay and Steve Wallace had questions about a new bar ditch on the west side of Deborah. The original road goes across Mr. Kegay's and Mr. Bettencourt's properties. Mr. Kagay was concerned about getting into his property when the bar ditch is put in. The Board recessed at 9:15 and went to the site to see if there was some way to alleviate the problem, and reconvened at 9:35.

Correspondence: Request from Serge Peluso for use of the Recreation Hall on August 7 for a wedding reception; letter from Jeff Cook asking about using the wood from a dead tree cut down by P.G. & E. (he needs to make arrangements with P.G.&E.); letter from Rod & Gayle Johnson requesting permission for off street parking on their lot (Board permission is not needed.); letter from Attorney Roger Brown enclosing a newspaper article about Roger Schrimp; a copy of a letter from Attorney Roger Brown to the insurance company still trying to get them to pay his bill; check from Isabel Martin to apply to the fish derby costs; letter from James D. Schulke concerning the dumping of some small recently cut trees on his lot, asking about increasing the assessment in order to be able to pile needles

and slash by the road and have a grinder take care of them, and correcting their mailing address; letter from Don & Gloria Escallier concerning people allowing their dogs to be unleashed and not cleaning up after their dogs; letter from William Zobel saying they had sold their property to Peter Joseph & Julia Tokarski; grant deeds were received concerning the transfer of this property and property from Jan & Mickey Hinton to Paul Slakey; thank you letter for our continued business from Oak Valley Community Bank; thank you letter from Modesto Toyota for purchasing the new Park truck from them; renewal of the insurance on Park-owned vehicles from Caldwell Insurance Services; letter from S.B.C. regarding the pay phone service agreement and request for our tax I.D. number.

Committee Reports:

Water - Cloak: President Rainwater reported that water usage during the past month was 1,232,300 gallons. Mike Rainwater, Bob Cloak and Charles Varvayanis attended a water seminar in Bishop.

Roads - Varvayanis: Areas on Rebekah need to be fixed where water collects because there is no opening for the water to run out. Deborah needs some work, also

Buildings - Clark: Everything is O.K.

Timber - Townsend: No report. Will Dorrell said he would take care of clean-up on Sugar Pine Road.

Health & Safety - Aston: No problems other than dog droppings. The following departments and agencies need plans and/or information about the generator before issuing permits: Fire Dept., Tuolumne County Environmental Control, County Planning, County Air Pollution Control Board, and California Dept. of Health Services. When the information is received by these groups, we may find that some permits are not needed.

Equipment - VanGundy: He has asked the caretaker to let him help with purchasing parts or other things he needs. He will make an inventory of the equipment the Park owns.

Recreation - Clark: The Kids Fishing Derby was a big success. There were 154 kids fishing. Last year the number fishing was 85. Adults paid \$194 for food after the fishing derby. By motion (Clark/Aston, unan) it was agreed to purchase two more Kids R Us gift certificates and rods and reels for two tagged fish caught on the day of the derby but were missed in the records. Tom has written a letter to the merchants who made donations thanking them for helping to make the derby a success.

Finance - Selman: \$16,000 was paid to the Boy Scouts, \$30,000 for playground equipment, which brought the total of all bills to \$80,354.31 plus payroll and taxes. By motion (Aston/VanGundy, unan.) the bills were approved for payment. Doris said the assessments were coming in very well.

Old Business: The new playground equipment will have to be placed in a different area, which is being worked on now, in order to keep from having to take out some trees to allow the space required by new regulations. A 2' by 12' board border has to be around the material that will go under the playground equipment. The cost for this is \$783. By motion (Clark/Townsend, unan.) it was agreed to purchase the needed lumber. There have been firm offers from two people who wish to purchase the old slide and the swing set.

During the C.D.F. inspection, there were 12 property owners cited -- 9 for not having their needles raked and hauled away and 3 for having high grass on their lots.

By motion (Clark/Townsend, unan.) Mr. Peluso's request to use the hall on August 7 was approved.

New Business: Under the new phone plan, the Park will save about \$50 per month.

There was a discussion about people raking needles and duff on Park property. When the lumbering was done many years ago, it was never cleaned up.

On Deborah, Mr. Kagay would like to have a 30' culvert and would pay half the cost. By motion (Townsend/Aston, Unan.) it was agreed that we should contact Robert Snell and ask him to take a look at the area and recommend what should be done.

There being no further business, the meeting adjourned at 12:40 p.m. The next meeting will be August 20, 2005, at 8:30 a.m.

Respectfully submitted,

Norrine Coyle, Secretary

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

RETURN SERVICE REQUESTED

U.S. Postage Paid
Bulk Mail
Permit #2
Long Barn, CA 95335

2004 Consumer Confidence Report

Water System Name: Oddfellows Sierra Recreation

Report Date: 1 JUL 05

We test the drinking water for many constituents as required by State and Federal Regulations. This report shows the results of our monitoring for the period of January 1 - December 31, 2004. Este informe contiene informacion muy importante sobre su agua beber. Traduzcalo o hable con alguien que lo entienda bien.

Type of water source in use: Groundwater SYSTEM 5510 O16

Name and location of sources: Wells 5 & 6 and "standby" No. 2

Drinking Water Source Assessment information: N/A

Time and place of regularly scheduled board meetings for public participation: 2nd Saturday
Board Room

For more information contact: AquaLab at 209-586-3400

TERMS USED IN THIS REPORT

Maximum Contaminant Level (MCL): The highest level of a contaminant that is allowed in drinking water. Primary MCLs are set as close to the PHGs (or MCLGs) as is economically and technologically feasible.

Secondary MCLs are set to protect the odor, taste, and appearance of drinking water.

Primary Drinking Water Standards (PDWS): MCLs for contaminants that affect health along with their monitoring and reporting requirements, and water treatment requirements.

Secondary Drinking Water Standards (SDWS): MCLs for contaminants that affect taste, odor, or appearance of the drinking water. Contaminants with SDWSs do not affect the health at the MCL levels.

ND: Not detectable at testing limit.

Public Health Goal (PHG): The level of a contaminant in drinking water below which there is no known or expected risk to health. PHGs are set by the California Environmental Protection Agency.

Maximum Contaminant Level Goal (MCLG): The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs are set by the U. S. Environmental Protection Agency (USEPA).

Regulatory Action Level (AL): The concentration of a contaminant that, if exceeded, triggers treatment or other requirements that a water system must follow.

ppm: parts per million or milligrams per liter (mg/L).

ppb: Parts per billion or micrograms per liter (ug/L).

ppt: Parts per trillion or nanograms per liter (ng/L).

pCi/L: Picocuries per liter (a measure of radiation).

The sources of drinking water (both tap water and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs, and wells. As water travels over the surface of the land or through the ground, it dissolves naturally-occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animal or from human activity.

Contaminants that may be present in source water include:

- *Microbial contaminants*, such as viruses and bacteria that may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife.
- *Inorganic contaminants*, such as salts and metals, that can be naturally-occurring or result from urban storm water runoff, industrial or domestic wastewater discharges, oil and gas production, mining, or farming.

- *Pesticides and herbicides*, which may come from a variety of sources such as agriculture, urban storm water runoff, and residential uses.
- *Organic chemical contaminants*, including synthetic and volatile organic chemicals that are byproducts of industrial processes and petroleum production, and can also come from gas stations, urban storm water runoff, and septic systems.
- *Radioactive contaminants*, which can be naturally-occurring or be the result of oil and gas production and mining activities.

In order to ensure that tap water is safe to drink, USEPA and the State Department of Health Services (Department) prescribe regulations that limit the amount of certain contaminants in water provided by public water systems. Department regulations also establish limits for contaminants in bottled water that must provide the same protection for public health.

Tables 1, 2, 3, 4, and 5 list all of the drinking water contaminants that were detected during the most recent sampling for the constituent. The presence of these contaminants in the water does not necessarily indicate that the water poses a health risk. The Department requires us to monitor for certain contaminants less than once per year because the concentrations of these contaminants are not expected to vary significantly from year to year. Some of the data, though representative of the water quality, are more than one year old.

TABLE 1 - SAMPLING RESULTS SHOWING THE DETECTION OF COLIFORM BACTERIA						
Microbiological Contaminants (to be completed only if there was a detection of bacteria)	Highest No. of detections	No. of months in violation	MCL	MCLG	Typical Source of Bacteria	
Total Coliform Bacteria	1	0	More than 1 sample in a month with a detection.	0	Naturally present in the environment.	
Fecal Coliform or <i>E. coli</i>	0	0	A routine sample and a repeat sample detect total Coliform and either sample also detects fecal Coliform or <i>E. coli</i> .	0	Human and animal fecal waste.	

TABLE 2 - SAMPLING RESULTS SHOWING THE DETECTION OF LEAD AND COPPER						
Lead and Copper (to be completed only if there was a detection of lead or copper in the last sample set)	No. of samples collected	90 th percentile level detected	No. Sites exceeding AL	AL	MCLG	Typical Source of Contaminant
Lead (ppb) AUG 02	5	12	1*	15	2	Internal corrosion of household water plumbing systems; discharges from industrial manufacturers; erosion of natural deposits.
Copper (ppm) AUG 02	5	.17	0	1.3	0.17	Internal corrosion of household water plumbing systems; erosion of natural deposits; leaching from wood preservatives

TABLE 3 - DETECTION OF CONTAMINANTS WITH A PRIMARY DRINKING WATER STANDARD						
Chemical or Constituent (and reporting units)	Sample Date	Level Detected	Range of Detections	MCL	PHG (MCLG)	Typical Source of Contaminant
Gross Alpha (pCi/L)	2003	1.5	1.01 - 2.04	15	0	Erosion of natural deposits

• Any violation of an MCL or AL is asterisked. Additional information regarding the violation is provided below.

TABLE 4 - DETECTION OF CONTAMINANTS WITH A SECONDARY DRINKING WATER STANDARD

Chemical or Constituent (and reporting units)	Sample Date	Level Detected	Range of Detections	MCL	PHG (MCLG)	Typical Source of Contaminant
Turbidity (units)	6/02	0.7	0.3 - 1.1	5	N/A	Soil Runoff
Total Dissolved Solids (ppm)	6/02	187	174 - 200	1000	N/A	Runoff/leaching from natural deposits
Specific Conductance (micromhos)	6/02	278	276 - 280	1600	N/A	Substances that form ions when in water; seawater influence
Chloride (ppm)	6/02	2	ND - 4	500	N/A	Runoff/leaching from natural deposits; industrial wastes
Sulfate (ppm)	6/02	6	ND - 11	500	N/A	Runoff/leaching from natural deposits; industrial wastes
Iron (ppb)	6/02	110	100 - 120	300	N/A	Leaching from natural deposits; industrial wastes
Manganese (ppb)	6/02	225	200 - 250	50	N/A	Leaching from natural deposits

TABLE 5 - SAMPLING RESULTS FOR SODIUM AND HARDNESS

Chemical or Constituent (and reporting units)	Sample Date	Level Detected	Range of Detections	MCL	PHG (MCLG)	Typical Source of Contaminants
Sodium (ppm)	6/02	14	11-17	None	None	Generally found in ground and surface water.
Hardness (ppm)	6/02	106	102-110	None	None	

Summary Information for Contaminants Exceeding on MCL or AL, or a Violation of any Treatment or Monitoring and Reporting Requirements

Lead Infants and young children are typically more vulnerable to lead in drinking water than the general population. It is possible that lead levels at your home may be higher than at other homes in the community as a result of materials used in your home's plumbing. If you are concerned about elevated lead levels in your home's water, you may wish to have your water tested and flush your tap for 30 seconds to 2 minutes before using tap water. Never consume water from the "Hot" water faucet setting; only use water from the cold side. Infants and children who drink water containing lead in excess of the action level may experience delays in their physical or mental development. Children may show slight deficits in attention span and learning abilities. Adults who drink it over many years may develop kidney problems or high blood pressure .

Additional General Information On Drinking Water

All drinking water, including bottled water, may reasonably be expected to contain at least small amounts of small amounts of some contaminants. The presence of contaminants does not necessarily indicate that the water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the USEPA's Safe Drinking Water Hotline (1-800-426-4791).

Some people may be more vulnerable to contaminants in drinking water than the general population. Immuno-compromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. USEPA/Centers for Disease Control (CDC) guidelines on appropriated means to lessen the risk of infection by *Cryptosporidium* and other microbial contaminants are available from the Safe Drinking Water Hotline (1-800-426-4791).

Eric A. Carlson Accountancy Corporation

14570 Mono Way, Suite G • Sonora, California 95370
209/532-5171 • FAX 209/532-7686

July 14, 2005

To the Board of Directors
Odd Fellows Sierra Recreation Association, Inc.
Long Barn, California

I have compiled the accompanying statement of assets and liabilities arising from cash transactions of Odd Fellows Sierra Recreation Association, Inc. as of May 31, 2005, and the related statements of revenue and expenses and members' equity for the year then ended, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements have been prepared on the cash basis of accounting which is a comprehensive basis of accounting other than generally accepted accounting principles.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. I have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or any other form of assurance on them. However, I did become aware of a departure from generally accepted accounting principles that is described in the following paragraph.

As described in Note 1, the policy is to prepare the financial statements on the basis of cash receipts and cash disbursements. Accordingly, the accompanying financial statements are not intended to present financial position or results of operation in conformity with generally accepted accounting principles.

I am not independent with respect to Odd Fellows Sierra Recreation Association, Inc.

Eric A. Carlson Accountancy Corp

ODD FELLOWS SIERRA RECREATION ASSOC.
STATEMENT OF ASSETS AND LIABILITIES
MAY 31, 2005

ASSETS

CURRENT ASSETS

Cash on hand	\$ 100.00
Cash in banks	<u>688,546.55</u>
Total Current Assets	549,410.44

EQUIPMENT, FIXTURES AND BUILDING, at cost,
less accumulated depreciation

87,344.84

Total Assets

\$ 775,991.39

LIABILITIES AND MEMBERS' EQUITY

CURRENT LIABILITIES

Payroll taxes payable	<u>\$ 84.88</u>
Total Current Liabilities	84.88

MEMBERS' EQUITY

Retained earnings	<u>775,906.51</u>
Total Members' Equity	<u>775,906.51</u>
Total Liabilities and Members' Equity	<u>\$ 775,991.39</u>

See accountant's accompanying compilation report.
The accompanying notes are an integral part of these statements.

ODD FELLOWS SIERRA RECREATION ASSOC.
STATEMENT OF REVENUE AND EXPENSES

MAY 31, 2005

	YEAR TO DATE
REVENUE	
Assessments	\$ 183,820.00
Property rental	6,900.14
Fish donations	2,951.00
Reserve income - needles	7,280.00
Reserve income	7,280.00
Gate income	2,865.00
Timber	56,854.87
Interest	3,014.76
Timber interest	8,396.90
Other revenue	36,761.52
Total Revenue	316,124.19
EXPENSES	
Auto mileage expense	1,275.04
Bad debt expense	40.00
Depreciation	47,149.00
Dues and subscriptions	258.00
Employee benefits	3,027.60
Fish derby	1,027.58
Fuel	4,567.30
Garbage	10,620.88
Gate expense	4,132.01
Health and safety	2,722.66
Insurance	37,899.09
Interest/bank charges	75.30
Professional	9,471.26
Accounting	8,690.73
Member communications	2,378.07
Needle expense	171.50
Office supplies	683.79
Permits and fees	245.44
Recreation	514.13
Maintain buildings	1,381.33
Maintain equipment	6,950.49
Maintain roads	1,297.76
Maintain water systems	4,734.18
Repairs and maintenance-general	2,971.35
Supplies-shop	665.53
Supplies-rec hall	132.36
Taxes-payroll	3,858.20
Property taxes	2,253.08
Taxes and licenses	218.00
Timber expense	6,736.62
Telephone	883.74
Utilities	10,394.93
Wages	45,100.42
Water testing and fees	2,300.00
Franchise tax	800.00
Total Expenses	225,627.37
Excess Revenue over Expenses	\$ 90,496.82

See accountant's accompanying compilation report.
The accompanying notes are an integral part of these statements.

Members' Equity, beginning of period	\$ 685,409.69
Net Income	<u>90,496.82</u>
Members' Equity, end of period	<u><u>\$ 775,906.51</u></u>

ODD FELLOWS SIERRA RECREATION ASSOCIATION, INC.
NOTES TO FINANCIAL STATEMENTS

MAY 31, 2005

NOTE 1 - NATURE OF ACTIVITIES AND SIGNIFICANT ACCOUNTING POLICIES

A. NATURE OF ACTIVITIES

The Odd Fellows Sierra Recreation Association, Inc. (Association) was established in May 1949. The Association is incorporated under the state laws of California and amended its articles of incorporation on October 10, 1986.

The Association consists of approximately 400 acres of timberlands located in Long Barn, California. Within the boundaries of the Association exists a gated 365 lot subdivision and various park amenities. The purpose of the Association is to operate and maintain the common property of the Association, specifically the water system, garbage, and roads. The Association has established a timber plan to periodically log its timber. Proceeds from the timber harvest are used for capital acquisitions.

B. MEMBER ASSESSMENTS

Association members, the subdivision lot owners, are subject to annual assessments to provide funds for the Association's operating expenses. The assessments are based upon budgeted operating expenses. The Association's policy is to retain legal counsel and use the small claims court to collect delinquent assessments.

C. BASIS OF ACCOUNTING

The accompanying financial statements have been prepared on the cash basis of accounting. Consequently, certain revenues are recognized when received rather than when earned, and certain expenses and purchases of assets are recognized when cash is disbursed rather than when the obligation is incurred.

D. USE OF ESTIMATES

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

ODD FELLOWS SIERRA RECREATION ASSOCIATION, INC.
NOTES TO FINANCIAL STATEMENTS

MAY 31, 2005

NOTE 2 - PROPERTY, EQUIPMENT, AND VEHICLES

Property, equipment, and vehicles, to which the Association has title, are recorded at cost and are being depreciated using straight-line and accelerated methods for both financial reporting and income tax purposes. Property, equipment, and vehicles consisted of the following at May 31, 2005:

Land and improvements	\$ 4,837.50
Water system	166,944.42
Roadways and related improvements	481,686.16
Maintenance equipment and vehicles	216,373.80
Office equipment and furniture	5,043.30
Leasehold improvements	<u>3,262.66</u>
	878,147.84
Less accumulated depreciation	<u>(790,803.00)</u>
	<u>\$ 87,344.84</u>

NOTE 3 - FUTURE MAJOR REPAIRS AND REPLACEMENTS

The Association has not conducted a study to determine the remaining useful lives of the roads and water systems and current estimated costs of major repairs and replacements that may be required in the future. When replacement funds are needed to meet future needs for major repairs and replacements, the Association has the right to utilize available cash, increase the timber harvest, pass special assessments, or delay repairs and replacements until funds are available. The effect on future assessments has not been determined at this time.