

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

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SIERRA PARK NEWS FOR SEPTEMBER 1988

SIERRA PARK LODGE #376 Odd Fellows meetings are held the 2nd & 4th Sat. of each month at 7 PM in the Rec. Hall. We had a nice pot luck and turn out when the D.D.G.M. paid our lodge an official visit in August. Next meeting will be September 24th.

WEATHER The weather has cooled down a bit but it is still very dry here in Odd Fellows Park. We are in Stage 3 fire restrictions so be careful of barbecues and let's not have a fire here. The back roads in the Park are closed until it rains so you can see that the fire danger is very serious.

REPORT OF ANNUAL STEAK BARBECUE - We had a great dinner in the picnic area and we had a good crowd. Many thanks goes to Barbara & Oliver for a great job plus all the volunteer help they had. We are all looking forward to another next year. Jeff Harmer came up for a visit and we celebrated his 95th birthday. Next will be our Thanksgiving and Christmas dinners and we will have some dates for you next month.

LEASH LAW - Remember to tell your guests and renters that we do have a leash law here in the park and no animal is to be off your property without being on a leash. This is a county law, not just one from the park.

NEIGHBORHOOD WATCH - Now that most summer residents have returned home try and watch your neighbors cabin which means those of us that live here all year round. If you see anything suspicious report it to the sheriff or the caretaker.

WINTERIZE - If you do not intend to come up here again until the snow flies remember to winterize your cabin with antifreeze and shut off your water outside at the box to prevent broken pipes and flooding of your cabin. Better be safe than sorry.

See you next monthSierra Sue

REPORT OF FUNDS SEPTEMBER 1988

BALANCE IN RECREATION ASSOCIATION CHECKING	2497.84
BALANCE IN HOMEOWNERS ASSOCIATION CHECKING	200.00
BALANCE IN TIMBER FUND CHECKING	817.84

CHECKS DISBURSED SEPTEMBER 1988 (REC. ASSOC.)

3980	GEORGE FLAVIN	ACCOUNTING	586.60
3981	SECURITY PACIFIC BANK	P/R TAX	896.49
3982	JOHN HENRY	P/R	1116.71
3983	BERT JOHNSON	P/R	100.00
3984	SEC. OF STATE	FILING FEE	2.50
3985	S.P. COUNTRY STORE	R. & M.	118.12
3986	PACIFIC BELL	TELEPHONE	14.08
3987	DORIS KILGORE	MINUTES	40.00
3988	W.H. BRESHEARS	FUEL	1048.95
3989	CAL WATER LAB	TESTING	1042.00
3990	P. G. & E.	ELECTRICITY	521.44
3991	OLIVER ARMSTRONG	BBQ REIMBURSEMENT	197.27
3992	ROBERT HINTZ	MILEAGE	44.80
3993	OLIVER ARMSTRONG	P/R	601.47
3994	WILLIAM ZOBEL	MILEAGE	44.40
3995	HOHNE, HOHNE & ROBERSON	AUDIT 87-88	1200.00
3996	AMERIGAS	ACETYLENE	25.56
3997	MARK BRADLEY	REIMBURSE/BUMP	337.00
3998	JIM FERNETTI	MILEAGE	35.60
3999	ED SMITH	MILEAGE	26.40
4000	GENERAL PLUMBING	R. & M.	171.79
4001	SIERRA VILLAGE CHEVRON	GASOLINE	19.54
4002	M.L. PORTABLE TOILETS	R. & M.	25.15
4003	A. & L. READY MIX	R. & M.	153.70
4004	SONORA PUMPS	R. & M.	73.23
4005	T. H. LUMBER	R. & M.	46.75
4006	CAL SIERRA DISPOSAL	GARBAGE	624.00
4007	ZAC'S AUTO SHACK	TRUCK REPAIR	57.88
4008	GEORGE REED	ROAD REPAIR	978.39
4009	J. S. WEST	PROPANE	21.28
		TOTAL	<u>10,171.10</u>

HOMEOWNERS CHECKING

1035	LEVY & CO.	HOMEOWNERS SEMINAR	100.00
1036	FTB	FILING FEE FOR TAX RETURN	10.00
1037	MIKE & VICKY CARPENTER	REFUND OVERPAYMENT	230.00
1038	GEORGE T. FLAVIN	BOOKKEEPING	552.30
1039	GEORGE T. FLAVIN	TAX RETURN	300.00
1040	HOHNE, HOHNE, ROBERSON	87-88 AUDIT	600.00
1041	ODD FELLOWS RECREATION		47,957.35
		TOTAL	<u>49,749.65</u>

TIMBER FUND CHECKING

124	IRS	TAX DUE	478.00
101	FTB	TAX DUE	636.00
102	GEORGE FLAVIN	TAX RETURN	900.00
103	FTB	FIRST ESTIMATE	300.00
104	IRS	FIRST ESTIMATE	500.00
		TOTAL	<u>2814.00</u>

ODD FELLOWS SIERRA RECREATION ASSOCIATION
BOARD OF DIRECTORS MEETING - SEPTEMBER 11, 1988

The Board of Directors meeting was called to order at 9:00 AM by President Robert Hintz. All members were present except Bradley, excused.

MINUTES - Minutes of August 7, 1988 B.O.D. meeting were read and approved.

CARETAKERS REPORT - General maintenance done, water system maintenance, road repairs, equipment repairs, garbage clean up & recreation hall maintenance.

CORRESPONDENCE: 1. Letter from Yosemite Title - Title change lot 46 block 11, G & D Slater to T & T Flavin. Referred to bookkeeper for action. 2. Letter from Tuolumne County Planning Department for use permit to Alameda Boy Scout Council to construct combination lodge bunkhouse on the South Side of Jordan Way, assessors parcel #31-010-19. There will be a public hearing on this matter on Sept. 21 at 7:30 PM at the County Administration Center, Sonoma - all interested parties are welcome to attend. Member Bert Johnson has agreed to attend this meeting as the park representative. 3. Letter: new address for Rudolph Mueller 7931 B. Arguello, Stockton 95209 - referred to bookkeeper. 4. Letter from W. Tracy re: miscellaneous park matters. 5. Letter from M. Balanisi re: miscellaneous park matters. 6. Letter from R. Rasp thanking B.O.D. for their consideration.

COMMITTEE REPORTS ROADS - Bradley - All roads repaired. Patching of holes to be completed during the coming month.

TIMBER - Smith - Will contact timber people re: beetle infested trees that have appeared since last cutting. Property owners should be aware of the beetle infestation and remove all dead trees on their property or the infestation will be spread. Professional tree removal services are available - consult the local phone book.

BUILDINGS - Mitchell - Received three bids for painting park buildings. New siding to be put on the south side of the rec. hall by the caretaker.

HEALTH AND SAFETY - Garner - Requested that next year when traffic bumps are installed that one be placed on Jonathan way.

RECREATION - Armstrong - The annual steak barbecue was very successful. The board would like to thank Barbara Armstrong and her committee for their hard work which contributed to very successful barbecue. A good time was had by all who attended.

EQUIPMENT - Armstrong - An electric jackhammer for maintenance purposes has been requested by the caretaker. Member Perneti was appointed to check prices on this and report back to the board at the next meeting.

WATER - Perneti - Water usage for the month was 2,595,460 gallons. Spring will be run during summer months for bacteria control. All water systems are functioning well.

FINANCE - Zobel - Income from homeowners association \$22,575.00. Payroll tax refund \$30.52. Homeowners expenses \$1792.50. Timber Fund Expenses \$2814.00. Recreation Association expenses \$10,171.10. Motion by Brink, Sec. by Smith that all outstanding bills be paid - Passed.

MEMBERS BEFORE THE BOARD - Member Johnson recommended closing the road from Jordan Way East to the toboggan run and West to the spring well. Road closed and no parking signs should be posted. No action taken at this time.

OLD BUSINESS - Motion by Perneti, sec. by Garner to have G. Mitchell investigate the bids for painting the park buildings and give him permission to take the best bid. After discussion the motion passed. Member Brink inquired as to whether any action has been taken on improving street signs. The matter is still being worked on. Homeowners are urged to post their house numbers where they can be seen from the road.

NEW BUSINESS - A motion by Brink, sec. by Mitchell to appoint B. Zobel to be the representative to the Homeowners Association. Motion passed.

Member Perneti complained of dust from vehicles on the roads.

Homeowners are reminded that THE U.S. FOREST SERVICE HAS CLOSED ALL BACK ROADS DUE TO THE HIGH FIRE DANGER. ANYONE FOUND ON THE BACK ROADS IS SUBJECT TO A FINE RANGING FROM \$500.00 TO \$1,500.00.

CITATIONS ARE BEING ISSUED BY THE U.S. FOREST SERVICE. THIS INCLUDES PARK PROPERTY AND INCLUDES FOOT TRAFFIC AS WELL AS VEHICLES. SEVERAL CITATIONS HAVE ALREADY BEEN ISSUED.

Member Zobel informed us that the Recreation Association audit report is available for inspection by any homeowner in the park office or in the office of George Flavin, E.A.

There being no further business, the meeting was adjourned at 11:30.
 The next regular meeting will be held Oct. 9, 1988 at 9:00 AM.

Respectfully submitted,
 Bobbie Brink, Secretary

ODD FELLOWS SIERRA HOMEOWNERS ASSOCIATION

BOARD OF DIRECTORS MEETING SEPTEMBER 11, 1988

The meeting was called to order by President Bob Hintz. All members present except Bradley - excused.
 The minutes of March 13 were read and approved.
 Motion by Zobel, sec. by Mitchell to transfer \$47,957.35 from Homeowners Association to Sierra Recreation Association account for water license agreement expense. Motion passed. There being no further business the meeting was adjourned.

Respectfully submitted,
 Bobbie Brink, Secretary

ODD FELLOWS HOMEOWNERS ASSOCIATION

BALANCE SHEET FEB. 29, 1988

100	ASSETS		
101	CURRENT ASSETS		
110	CASH IN BANK-GENERAL	200.00	
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149	TOTAL CURRENT ASSETS		200.00
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198	TOTAL ASSETS		200.00
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200	LIABILITIES & CAPITAL		
300	CAPITAL		
397	NET INCOME OR LOSS	200.00	
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398	TOTAL CAPITAL		200.00
		<hr/>	
399	TOTAL LIABILITY & CAPITAL		200.00
		<hr/>	

ODD FELLOWS HOMEOWNERS ASSOCIATION

INCOME STATEMENT

		FEB 1, 1988		NINE MONTHS ENDING	
		FEB 29, 1988	%	FEB 29, 1988	%
400	INCOME				
401	ASSESSMENTS			80,991.48	100.0
402	GARBAGE FUND			30.00	0
				<hr/>	
499	TOTAL INCOME			81,021.48	100.0
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623	OPERATING EXPENSE				
630	ACCOUNTING & LEGAL	304.99	999.9	2,186.99	2.7
737	OFFICE EXPENSE			210.00	.3
738	OFFICE SUPPLIES	3.22	999.9	224.81	.3
750	POSTAGE			125.00	.2
799	WATER EXPENSE	37,074.68	999.9	78,074.68	96.4
		<hr/>		<hr/>	
800	TOTAL OPERATING EXPENSE	37,382.89	999.9	80,821.48	99.8
		<hr/>		<hr/>	
999	NET PROFIT (OR LOSS)	(37,382.89)	999.9	200.00	.2