

Sierra Park Services News and Updates

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January 2014

Board of Directors 2013-2014

President	Michael Lechner
Vice President	Heidi Ordwein
Secretary	Wanda Lenhardt
Treasurer	Bill Ordwein
Equipment	Yvonne Peter
Director at Large	Ray Coyle

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President's Message

Howdy 2014! Let's make it a happy new year.

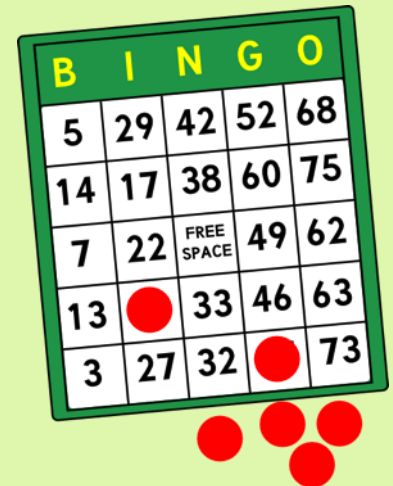
But first, let's talk trash. A friendly reminder - our on-site trash bin, as the sign on the gate says, is for "Wet Household Trash" only. This is stipulated in our contract with waste management and we don't want to jeopardize that. Things like the baseboard heaters and the mattress and box springs dropped off at the trash bin a few weeks ago should have been hauled home for disposal or dropped off at the waste dump in Sonora. This is especially true when it comes to TVs, electronic equipment, batteries, and anything else that presents a real hazard to the environment if put in a landfill. Please do not use the bin for other than the intended purpose. Thank you.

Monsters' University was a big hit with all who attended our first movie night of the year. Special thanks to the Ennis family for the yummy nachos they shared with all! Coming up next, a fun night of BINGO (no, not the dog), March 15th at the lodge - all ages welcome. Stay tuned, there's more on this to come.

If anyone out there has any ideas on how to make it snow or rain, please come forward right away.

-- *Michael Lechner*

Next SPSC Board Meeting is at 10:30 am on February 8th.



Got the luck of the Irish?

Find out at
Family Bingo
Night, coming up
on March 15th.
Details to follow
in next month's
newsletter.

Important Message from the Services and Water Companies

With the holidays behind us we are moving quickly into the New Year. Right now the Annual Meeting in May seems a long way off, but it's right around the corner. The current Board of Directors was appointed by the attorney who created the Sierra Park Services Company (SPSC), so in May the SPWC will elect its own Board for the first time.

We ask that you give careful consideration to who should be on the next Board of Directors (BOD). The BOD positions are vital to the successful operations of the park. While your current Board members have all learned about the magnitude of this commitment, we've also found that it is very rewarding to serve on the BOD. We encourage all those interested in shaping our community's future to run!

Candidates must meet a few qualifications, which will be detailed a separate flyer next month. We plan to provide you with information about each candidate for the Board of Director positions. Each will be asked to prepare a written statement that includes information about why they are interested in being on the BOD, along with a little bit about their background and what they have to offer as a Board member. Candidates should also expect to take part in an open discussion period just prior to the vote, where property owners will have the opportunity to direct questions to each of them.

Though all property owners can attend, shareholders will form the core of the meeting. Only shareholders will be entitled to vote. It is very important that each property owner become a shareholder if they want to vote in any matters at the Annual Meeting.

More information about the elections will follow in the upcoming months. In the meantime, we look forward to serving you through managing the Services and Water Companies - keep your suggestions coming!



Sierra Park Services Company Board of Directors Meeting Minutes for January 11, 2014

The meeting was called to order at 10:23 a.m. by President Michael Lechner.

INVOCATION: By Ray Coyle

PLEDGE OF ALLEGIANCE

BOARD MEMBERS PRESENT: Michael Lechner, Heidi Ordwein, Ray Coyle, Bill Ordwein, and Wanda Lenhardt. Yvonne Peter was not present and was excused.

SHAREHOLDERS PRESENT: None

OTHERS PRESENT: None

APPROVAL OF BOARD MEETING MINUTES: The minutes from the December 14, 2013 meeting have been prepared and distributed to the Board of Directors for their review. Heidi Ordwein made the motion for those minutes to be approved. Ray Coyle seconded the motion, which was then unanimously approved.

CORRESPONDENCE:

- Two emails regarding lot mergers and inquiries regarding what needs to be done next.
- One follow-up on stock purchase
- One follow-up on gate access
- One request to be removed from the regular mailing list
- One request regarding a bill - to be discussed in executive session.
- One request for information on snow plow incident. The snow plow incident has been resolved.
- One suggestion regarding adding the Corporate address to the newsletter for those who receive it via email.

BOARD OF DIRECTORS' REPORTS:

Secretary - Wanda Lenhardt - An additional three shares of stock have been sold.

Treasurer - Bill Ordwein reported that at the end of December the bank balance was approximately \$110,647.00 and the expenses for January were approximately \$9,944.00. There continue to be approximately 40 property owners who have unpaid or partially paid bills. Late notices are being sent out. The accounting process has changed. There is a line item correction that needs to be made. Employee changes will be made to reflect time card entries. We are tracking to budget. Bill Ordwein made the motion to pay the bills. Ray seconded the motion which was then unanimously passed.

Roads - Heidi Ordwein reported there has been no snow so there has been no need for plowing the roads. Bill Ordwein and Friedhelm Peter have been planting snow stakes along the roads. Wheeler Road has been completed and they have now started on West Jordan Way. The "No Parking" signs that were damaged have been repaired.

Caretaker's Report - Heidi Ordwein -The Caretaker is on non-industrial disability and volunteers are handling the jobs in the park regarding garbage and general maintenance. Efforts will be made to track volunteer hours for informational purposes. Thank you to everyone who has volunteered their time and labor! One of the strengths of our community is the willingness to do whatever is necessary during times of need. We understand that it would not be possible for everyone to volunteer their time on an ongoing basis but we appreciate the efforts of everyone who is assisting during this time.

Gate - Bill Ordwein reported that he has taken in approximately \$400 in gate receipts. More remotes were ordered. The gate is functioning well.

Equipment - Yvonne Peter was not present but she provided her report to Heidi Ordwein to present on her behalf. New batteries are needed for the plow truck, and a bolt change is needed on the blade. Chain tie downs are needed on the sand cage. The fuel tanks have been fill, both gasoline and diesel. Future equipment needs were discussed.

Buildings/Common Areas - Heidi Ordwein reported on behalf of Yvonne Peter that the gates on the Dog Park have been repaired. Snow stakes have been added to the roads. Please note that the garbage dumpster is for household garbage only! We have seen mattresses, box springs, and furniture being dumped in the garbage!

Health And Safety - Yvonne Peter's report stated that the porta potty has been pumped. Signs have been placed at lake, warning of thin ice. Please stay away from ice on the lake.

Recreation - Michael Lechner stated that the Movie Night in December went well with approximately 40 people present. He wanted to thank the Matt Ennis family for providing the nachos.

OLD BUSINESS: None

NEW BUSINESS: Bill Ordwein discussed the need to look into alternative energy sources for the Park as a way to reduce energy expenses. Discussion followed and it was decided to explore these alternatives further.

EXECUTIVE SESSION: Meeting closed to executive session at 11:25.

There were no decisions made in executive session.

The meeting was adjourned at 11:39.

Rebekahs' Corner

The Rebekahs would like to thank everyone who donated to the "Kitty Fund." At this time we hope that all wild cats in the Park have been fixed. Thanks again to all who made it possible!

The See's candy fundraiser was a great success and once again, thank you!

We look forward to seeing you all at our next event this spring! Keep an eye on your newsletters for event details.

SIERRA PARK SERVICES INC.
BUDGET REPORT
PERIOD ENDED DECEMBER 31, 2013

	SEVEN MONTHS ENDED <u>12/31/13</u>	2013-2014 <u>BUDGET</u>	<u>VARIANCE</u>	<u>% OF BUDGET EXPENDED*</u>
<u>REVENUE</u>				
MAINTENANCE INCOME	\$ 175,653	\$ 196,920	\$ (21,267)	89.20%
EASEMENT LEASES	46,100	46,100	-	100.00%
GATE INCOME	1,170	4,000	(2,830)	29.25%
MISCELLANEOUS INCOME	285		285	
FISH DERBY DONATIONS	2,225	2,000	225	111.25%
TRANSFER FEES	500		500	
INTEREST INCOME	-	200	(200)	0.00%
TOTAL REVENUE	225,933	249,220	(23,287)	
<u>MAINTAIN AND REPAIR ROADS</u>				
ACCOUNTING	10,248	2,369	7,879	432.59%
CONTINGENCY		3,193	(3,193)	0.00%
CREDIT CARD CHARGES	1,263	1,500	(237)	84.20%
EMPLOYEE BENEFITS		4,397	(4,397)	0.00%
EMPLOYEE PAYROLL		25,865	(25,865)	0.00%
EMPLOYER PAYROLL TAXES		2,587	(2,587)	0.00%
FRANCHISE TAX EXPENSE		824	(824)	0.00%
HEALTH & SAFETY	2,604	4,120	(1,516)	63.20%
INSURANCE	25,219	21,067	4,152	119.71%
INTEREST EXPENSE	57		57	
LEGAL CONSULTING	7,572	15,000	(7,428)	50.48%
MEMBER COMMUNICATIONS	496	1,236	(740)	40.13%
MISCELLANEOUS		5,000	(5,000)	0.00%
PROFESSIONAL CONSULTING		12,875	(12,875)	0.00%
PROPERTY TAXES	1,932	3,399	(1,467)	56.84%
TAXES AND LICENSE		412	(412)	0.00%
<u>MAINTAIN ROADS AND SNOW</u>				
MAINTENANCE	7,644	15,000	(7,356)	50.96%
REMOVAL	427	36,050	(35,623)	1.18%
ROAD EQUIPMENT RESERVES		5,000	(5,000)	0.00%
ROAD RESERVES		5,000	(5,000)	0.00%
ROADS FUEL	2,940	7,416	(4,476)	39.64%
ROADS SUPPLIES	1,340	773	567	173.35%
<u>CLEAN UP WORK</u>				
CLEAN BAR CULVERTS		8,400	(8,400)	0.00%
CLEAN DITCHES		8,235	(8,235)	0.00%
CLEAN DRIVE CULVERTS			-	
<u>MAINTAIN GATE</u>				
GATE EXPENSE	894	3,989	(3,095)	22.41%
TELEPHONE	424	1,236	(812)	34.30%
<u>REFUSE COLLECTION AND DISPOSAL</u>				
EMPLOYEE BENEFITS		362	(362)	0.00%
EMPLOYEE PAYROLL		2,130	(2,130)	0.00%
EMPLOYER PAYROLL TAXES		213	(213)	0.00%
GARBAGE	8,664	14,420	(5,756)	60.08%