

Sierra Park Services News and Updates

Phone 209-533-7909

Volume 2.6

February 2015

Board of Directors 2014-2015

President	Michael Lechner
Vice President	Heidi Ordwein
Secretary	Wanda Lenhardt
Treasurer	Bill Ordwein
Roads	Mark Logan

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www.sierraparkservices.com

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President's Message

Short and sweet

It's quiet in the Park this time of year. Spring isn't quite in the air so certainly a late winter storm (or two, we hope) isn't out of the question. But unless we get that March Miracle, it looks like old man winter may pass us by for the second year in a row. The recent rains, of course, have been most appreciated and we'll happily take more if they come.

I know it seems like the Annual Meeting is a long way away, but it's really just around the corner. We are in need of board members to run in the election. Please consider joining us.

-- *Michael Lechner*

Next SPSC Board Meeting is at 10:30 am on March 7th.

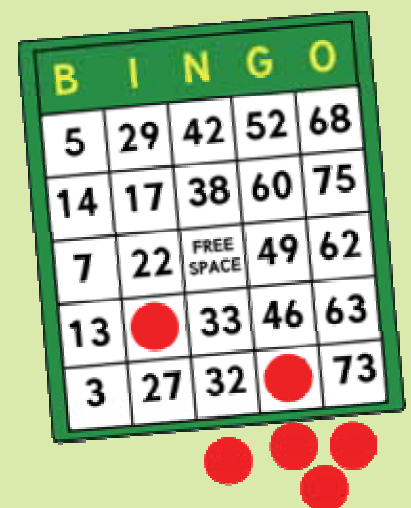
Bingo Night - fun for all ages

Potluck dinner will start at 5 pm. The Board will provide baked ziti for all - please bring a side dish or dessert to share.

Bingo starts at 6 pm and lasts under two hours. Because this is a fundraiser for June's Fish Derby, **there will be a charge of 50 cents per card**, or five for \$2.00. We will play ten games total - up to two cards per person per game. Modest cash prizes will go to the lucky winners. Come for dinner, bingo or both!

Spring Fling BINGO and Potluck

Saturday, April 11
at the lodge. See
details at left.





Sierra Park Services Company Board of Directors Meeting Minutes for February 7, 2014

Meeting called to order at 10:59 by Michael Lechner

Board Members Present: Mark Logan, Michael Lechner and Wanda Lenhardt

Others present: None

Approval of the Minutes: Mark Logan made the motion to approve the December 7, 2014 Board of Director's meeting. Wanda Lenhardt seconded the motion that was then unanimously passed.

Correspondence:

Email:

- Three emails regarding the gate
- Three emails from realtors regarding fees and services
- One new owner requested information regarding cable and internet, stock purchases, access from near the corp. yard
- One email inquiring about internet access
- One email regarding a safety issue
- Michael Lechner received an email from the son of a property owner inquiring regarding fees.
- One Email requesting to be added to the email list
- One email requesting access to what is now referred to as Cedarbrook

Directors' Reports:

- **Secretary** - Wanda Lenhardt - Nothing to report
- **Treasurer** - Bill Ordwein was not present but the account's report indicated that the account balance is \$85,568 and the balance on the bridge account is \$26,900. January expenditures were \$3,421 and the expenditures for December were \$6,274. The number of unpaid or less than fully paid accounts is 46.
- **Roads** - Mark Logan - Mark stated that he will prepare a request for bids by April or May to resurface another quarter of the park.
- **Caretaker Report** - Heidi Ordwein - Nothing to Report
- **Gate** - Bill Ordwein - Nothing to Report
- **Equipment** - Heidi Ordwein - Nothing to Report
- **Buildings/Common Areas** - Heidi Ordwein - Nothing to Report
- **Health and Safety** - Heidi Ordwein - Nothing to Report
- **Recreation** - Michael Lechner - Nothing to Report

New Business:

- A current assessor's list of all properties within the Park needs to be obtained. It is time to verify addresses for property owners in preparation for the annual meeting in May. Mark Logan and Michael Lechner agreed.
- Michael will check to see when is the last day to purchase stock prior to the annual meeting. There will be no stock sold from that date until after the annual meeting. Once the date is determined a postcard will be sent to all non-shareholders informing them of the date. Only shareholders can vote at the annual meeting.
- We will ask Yvonne Peter to evaluate the lighting at the gate.
- Phone access for board members at the Board Meetings was discussed. We will look into ways for board members to participate in meetings when they cannot be present

Old Business:

- **Bridge Project Status** - We have received a reply to our application from Fish & Wildlife. A survey of birds nesting nearby is required. The Department of Fish and Wildlife has some specific requirements regarding how work will be conducted.

We will ensure those guidelines are followed. The next step will be for the engineers to move ahead with the final design. Wanda Lenhardt made the motion to move forward with the engineer to work with the Department of Fish & Wildlife on our application for the walk-bridge replacement. Mark Logan seconded the motion which was the unanimously passed.

- Mark Logan has been working on the Rules and Regulations with Wanda. There is more work to be done and the update is still in progress.
- Fire sign status---Progress is being made on obtaining a sign that will inform every one of the fire danger that is present.

The meeting temporarily adjourned to Executive Session to discuss issues relating to legal and financial matters at 12 26. Executive session ended at 1:01 with nothing to report.

The regular meeting reopened at 1:02 and was adjourned at 1:03. The next meeting will be held on March 7, 2014.

SIERRA PARK SERVICES, INC.
BUDGET REPORT
FOR THE PERIOD ENDED
January 31, 2015

	<u>EIGHT MONTHS ENDED 01/31/15</u>	<u>2014-2015 BUDGET</u>	<u>VARIANCE</u>	<u>% OF BUDGET EXPENDED*</u>
REVENUE				
MAINTENANCE INCOME	\$ 170,764	\$ 193,120	\$ (22,356)	88.42%
BRIDGE RESERVES	15,560	17,750	(2,190)	87.66%
EASEMENT LEASES	-	46,100	(46,100)	0.00%
FISH DERBY DONATIONS	864	2,000	(1,136)	43.20%
TRANSFER FEES	1,100	-	1,100	
INTEREST INCOME	-	200	(200)	0.00%
MISCELLANEOUS INCOME	1,506	7,703	(6,197)	19.55%
TOTAL REVENUE	<u>189,794</u>	<u>266,873</u>	<u>(70,882)</u>	71.12%
MAINTAIN AND REPAIR ROADS				
ACCOUNTING	10,494	15,322	(4,828)	68.49%
CONTINGENCY	-	3,000	(3,000)	0.00%
CREDIT CARD CHARGES	1,376	1,800	(424)	76.44%
EMPLOYEE PAYROLL	-	25,958	(25,958)	0.00%
HEALTH & SAFETY	2,675	4,740	(2,065)	56.43%
INSURANCE	(335)	28,000	(28,335)	-1.20%
LEGAL CONSULTING	656	13,000	(12,344)	5.05%
MEMBER COMMUNICATIONS	1,189	2,924	(1,735)	40.65%
PROFESSIONAL CONSULTING	-	1,000	(1,000)	0.00%
PROPERTY TAXES	2,023	3,400	(1,377)	59.50%
TAXES AND LICENSE	-	100	(100)	0.00%
MAINTAIN AND REPAIR ROADS SUBTOTAL	<u>18,077</u>	<u>99,244</u>	<u>(81,167)</u>	18.21%
MAINTAIN ROADS AND SNOW				
MAINTENANCE	39,374	55,000	(15,626)	71.59%
ROAD EQUIPMENT RESERVES	-	10,000	(10,000)	0.00%
ROADS FUEL	2,632	8,000	(5,368)	32.90%
ROADS SUPPLIES	52	2,000	(1,948)	2.59%
MAINTAIN ROADS AND SNOW SUBTOTAL	<u>42,058</u>	<u>75,000</u>	<u>(32,942)</u>	56.08%
CLEAN UP WORK				
CLEAN BAR CULVERTS	-	8,500	(8,500)	0.00%
CLEAN DITCHES	-	8,200	(8,200)	0.00%
CLEAN DRIVE CULVERTS	-	5,000	(5,000)	0.00%
CLEAN UP WORK SUBTOTAL	<u>-</u>	<u>21,700</u>	<u>(21,700)</u>	0.00%
MAINTAIN GATE				
GATE EXPENSE	1,637	-	1,637	
TELEPHONE	(0)	-	(0)	
MAINTAIN GATE SUBTOTAL	<u>1,637</u>	<u>-</u>	<u>1,637</u>	
REFUSE COLLECTION AND DISPOSAL				
EMPLOYEE PAYROLL	-	3,000	(3,000)	0.00%
GARBAGE	11,699	14,522	(2,823)	80.56%
REFUSE COLLECTION AND DISPOSAL SUBTOTAL	<u>11,699</u>	<u>17,522</u>	<u>(5,823)</u>	66.77%

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PINE NEEDLE MANAGEMENT				
EMPLOYEE PAYROLL	-	1,045	(1,045)	0.00%
NEEDLE EXPENSE	-	20,000	(20,000)	0.00%
PINE NEEDLE MANAGEMENT SUBTOTAL	<u>-</u>	<u>21,045</u>	<u>(21,045)</u>	0.00%
MAINTAIN COMMON AREAS				
EMPLOYEE PAYROLL	-	523	(523)	0.00%
FISHING DERBY	2,544	-	2,544	
GENERAL MAINTENANCE	18,674	12,131	6,543	
LODGE SUPPLIES	273	14	259	1950.00%
MAINTAIN LAKE	-	4,084	(4,084)	0.00%
MAINTAIN STRUCTURE	598	1,181	(583)	50.64%
MAINTAIN COMMON AREAS SUBTOTAL	<u>22,089</u>	<u>17,933</u>	<u>4,156</u>	123.18%
GENERAL ADMINISTRATION				
CAPITAL IMPROVEMENTS-BRIDGE	3,275	-	3,275	
BANK CHARGES	52	300	(248)	17.33%
EMPLOYEE PAYROLL	7,761	713	7,048	1088.50%
EQUIPMENT RENTAL	255	1,026	(771)	24.85%
FRANCHISE TAX EXPENSE	1,600	-	1,600	
INSURANCE	(1,591)	-	(1,591)	
OFFICE EXPENSE	242	1,428	(1,186)	16.95%
PERMITS AND FEES	614	-	614	
OUTSIDE SERVICES	323	-	323	
RECREATION	826	1,723	(897)	47.91%
TELEPHONE	1,257	-	1,257	
UTILITIES	3,150	9,239	(6,089)	34.10%
GENERAL ADMINISTRATION SUBTOTAL	<u>17,764</u>	<u>14,429</u>	<u>3,335</u>	123.11%
TOTAL EXPENSES BEFORE DEPRECIATION	113,325	266,873	(153,548)	42.46%
DEPRECIATION	<u>4,264</u>	<u>-</u>	<u>4,264</u>	
TOTAL EXPENSES	<u>117,589</u>	<u>266,873</u>	<u>(149,284)</u>	
NET INCOME FROM OPERATIONS	<u>\$ 72,205</u>	<u>\$ -</u>	<u>\$ 78,402</u>	

CHECKING ACCOUNT \$85,568
 BRIDGE ACCOUNT 26,900

Sierra Park Services Corp.
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