



SIERRA RECREATION ASSOCIATION

Odd Fellows —Long Barn, California, USA

April 2009

2008-2009

◀ Directors ▶

- President ➤ Jesse Worsham
- Vice Pres. ➤ Jeanne Knapp
- Secretary ➤ Andrea Miller
- Treasurer ➤ Paul Emery
- Gate ➤ Charles Varvayanis
- Safety ➤ Mike Rainwater
- Recreation ➤ Sue Collie
- Water ➤ Charles Varvayanis
- Timber ➤ Charles Varvayanis
- Timber ➤ Jesse Worsham
- Roads ➤ Jesse Worsham
- Equipment ➤ Alan Orth
- Buildings ➤ Mike Ford
- Member ➤ Mike Rainwater



◀ Rebekah's Corner ▶

➤ Dogwood Rebekah Lodge now holds its business meetings on the 3rd Tuesday of each month.



◀ Coming Events ▶

➤ **Pine Needle Clean-Up**
Continuing until June 21. Get an early start and beat the heat!

➤ **Annual Meeting**
Saturday, May 24th. Board of Director applications due by May 15th through the Park website.

➤ **Fishing Derby**
Saturday, June 20th—Father's Day weekend. Contact Mike Ford through the website to make prize donations for our young competitors.



Park Information

- **Phone:** (209) 586-3098
- sierrapark@sierrapark.org
- www.varvayanis.com/sp

Notes From The Board

ANNUAL MEETING



Our Annual Meeting will be held on May 24, 2009. The Meeting will convene at 8:30 a.m. Registration will open at 7:00 a.m. and continue until the gavel falls to officially begin the meeting. Your Board expects to introduce the new Park Manager/Caretaker to all of you at this Meeting.

There will be four (4) positions to be filled and we encourage all who are interested to run and to participate in the guidance of your Park.

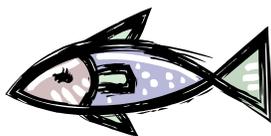
We will again be holding our annual Pancake Breakfast this year where the Board will be cooking and serving pancakes, sausage, fruit and coffee. Come and join your friends and neighbors at 7:00 a.m. and enjoy another sumptuous repast!

PINE NEEDLE REMOVAL

Pine needle removal is in full swing! Many homeowners were observed performing this annual "duty" over the last few weeks. Remember, don't put it off until the last minute! Get it done while the weather is still cool enough to avoid heat stroke. That's *NOW* folks!



FISHING DERBY



The Annual Fishing Derby will be held on June 20, the Saturday of the annual Father's Day as has been the tradition in the Park. This is clearly the most popular activity we hold each year and the numbers of children who come to fish continues to increase.

Please contact Mike Ford through the web site with regard to any donations you wish to make to provide the prizes for the competitors, and mark your calendars. If you haven't been before, please come — you won't be disappointed!

ANNUAL REBEKAH'S RAFFLE AND BAKE SALE

Surely all of you who attended last year's Annual Meeting will remember the wonderful Gourmet Bakery that the Rebekahs brought to us at bargain prices with all funds to be used for Park projects. They are going to repeat the activity this year. Lots of people were just too late to get what they wanted last year. Don't make that mistake this year!



The Rebekahs will also offer several wonderful Raffle prizes to help build their Park service fund. Be sure to get to the Lodge early enough to examine the offerings carefully and to purchase your raffle tickets. If you snooze, you may lose!

*** For those of you who would like to receive your Newsletters more promptly and directly, and to save the money we are now spending on reproduction and postage, please provide an e-mail address to the Sierra Park email address listed to the left. Remember, every Newsletter that we have to mail costs the Association \$.42 in postage and between \$22 and \$36 in reproduction costs, depending on how many pages the newsletter is. With over 250 lot owners who do not receive it by e-mail we spend between \$125 and \$140 each month to be sure you are kept informed—that's over \$1,600 per year! Your help in reducing this cost would be greatly appreciated.

*** Thank you to those already receiving the newsletter electronically! ***

BOARD MINUTES FOR APRIL 18, 2009

Odd Fellows Sierra Homeowners' Association ~ Board of Director's Meeting Minutes

The meeting was called to order at 8:30 am by Secretary Andrea Miller. The invocation was delivered by Alan Orth. Mr. Worsham, Jeanne Knapp, and Sue Collie were excused from attendance due to unavoidable conflicts. Motion by Mr. Emery and seconded by Mr. Orth to approve the minutes from the March Board Meeting. Passed unanimously.

Homeowners Present: James and Wanda Lenhardt, Larry Adams, John Morgenroth, Darryl Clark, Steve Wallace and Larry Vaughn.

The homeowner who was involved in the matter of the felled tree that was reported on last month appeared before the Board to explain what had happened from his perspective. He pointed out that he cut the tree exactly as he believed he had agreed with both Park representatives and a Rebekah who approached him on the subject and stated that he left 15'2" of the tree and only took the remainder. In later discussions the Board came to the conclusion that the whole incident was a misunderstanding between the parties that was unfortunate and that similar incidents should be prevented in the future by new policies.

Mr. Morgenroth reported that his parking pad had been damaged by snow plow activities this Winter. Mr. Wallace and Mr. Rainwater stated that they had examined the parking pad and determined that it is on Park property. Mr. Morgenroth and Board representatives examined the site together and came to a satisfactory resolution of the complaint.

Mr. Clark appeared to respond to a report in the last minutes relating to activities that were taken on Forest Service property and wanted the Board to know that he was not involved in that incident in any way. He also reported that the aggregate was scraped off the roads by the grader that was used for snow removal. Mr. Orth explained how the mold board operates and Mr. Wallace described the operation of the plow.

Mr. Lenhardt offered to contribute a cord of firewood for auction at the Annual Meeting with the proceeds to go to the Fishing Derby. Mr. Ford explained to him where and when to place the wood.

Correspondence: One homeowner, Deanna Mooney, emailed notice that she had learned that a resident of the Park was convicted of sex offenses involving a minor. Any resident wishing further information may acquire it by visiting Megan's List.

Mr. Ford presented an application for the Park Manager/Caretaker position that he had received directly.

Committee Reports:

Water — Charles Varvayanis: Water consumption for last month was 690,100 gallons, which is atypically high for this time of year. We did have an overflow but it is estimated that we lost only 30,000 gallons as a result which does not explain the 100,000 gallon overage.

Well 2 has been fully repaired this week.

Mr. Ford questioned the scrapping out of wiring put in by PG&E by a Park resident. Mr. Varvayanis will contact the resident and either get the wire returned so the Park can collect the recycling rebate if any or to get that rebate from the resident for the Park.

With regard to the delayed filling of the Lake, Steve Wallace reported that Cover was to dredge the Lake this last week but didn't get to it. They will be doing so next week and the Lake will then be filled. The homeowners agreed to a \$30,000 expenditure for this purpose but it appears that with charges at \$110 per hour for labor and \$125 per hour for use of the Cat we may get the project completed for significantly less.

The Board had directed that water should be shut off on properties that failed to pay assessments but not on those that were late with payment and had been assessed late fees without another notice to the homeowners involved. Mr. Varvayanis accomplished the shut offs that were approved and spoke to the two homeowners who were in arrearage and owed only late fees. Both of the latter agreed to pay immediately so there will be no shut-off for another 30 days to give them time to pay as promised.

Roads — Mike Ford: Striping of the common parking lots was completed in April.

BOARD MINUTES FOR APRIL 18, 2009

Buildings — Mike Ford: Mr. Ford reported that the caretaker's cabin has now been vacated and he expressed the opinion that it is not habitable in its present condition. The carpeting needs replacement, one bathroom has need for serious work, and the building needs a heating system insofar as the only source of heat now is a single downstairs fireplace. Windows should also be replaced with double-paned vinyl clad systems. The cabin is owned by the OFSRA. He suggested that repairs be completed at the OFSRA's expense and their investment can be recovered through receipt of the rental fee paid by the occupant of the property. This matter will be put to the voters at the Annual Meeting.

Regarding reports that repairs must be made at the pump house, Mr. Ford informed the Board that he had this matter on his agenda for the next few months.

Recreation — Paul Emery: One homeowner has signed a contract to rent the Lodge for an activity in May and rent has been paid.

We need donations to assist in providing prizes for the Fishing Derby, and volunteers are also needed. Anyone will to help with either aspect should contact Mr. Ford.

Health & Safety — Mike Rainwater:

Equipment — Al Orth: We have acquired the chains necessary for the Park equipment. Two thirds of the cost is charged to the grader fund established by the special assessment paid for the acquisition of the equipment and the remainder was paid out of the regular equipment fund (\$4,400). These chains should be good for 10-15 years as the type we purchased permits replacement of cross-bars as needed thus avoiding the constant removal, repair, and replacement.

Mr. Orth recommends that the remainder of the funds that remain from the special assessment be retained to establish a reserve for equipment repair and maintenance in those circumstances where we cannot effect the necessary work inside the Park. This matter will be put before the attendees at the Annual Meeting.

Finance — Paul Emery: Income: Approximately \$25.00. Monthly expenses were \$8,355. 48. Motion to approve expenses by Mrs. Miller and seconded by Mr. Varvayanis passed unanimously.

We need to start available action to collect delinquent assessments. We also need to follow-up regarding collection of the Cedarbrook annual assessment for use of our Road for access to their property.

A discussion was held regarding the funds in the Money Market accounts and how those funds should be allocated to various budget categories.

Gate — Charles Varvayanis: James Lenhardt volunteered to acquire and install a new Christie box at the gate to replace the one that was damaged this Winter. His offer was gratefully accepted by the Board.

Old Business:

1. Budget. The Board went over the adjusted Budget. It was generally agreed that the final Budget will hold homeowner assessments at the current level of \$865 for 2009-2010. This will be accomplished by using funds in the money market accounts to supplement the budget allocations when necessary. A motion to formalize that commitment was made by Mr. Emery and seconded by Mrs. Miller was passed unanimously. The final Budget will be presented at the May Board Meeting.
2. The additional gate camera will not be fully operation by May 1. One camera will record incoming vehicles and the second one will focus on incoming license plates. Discussion was held of the Board's desire to also be able to record outgoing cars and license plates.

New Business:

1. A second annual Breakfast to be held preceding the May Annual Meeting was discussed and assignments made.
2. The caretaker's cabin must be cleared of all abandoned property and generally cleaned before the interview of Park Man-

BOARD MINUTES FOR APRIL 18, 2009

ager/Caretaker applicants next Saturday. A plan was formulated to use outside labor to accomplish the clean-out. Mr. Rainwater will supervise the project.

3. The Board will interview 5 applicants for the Park Manager/Caretaker position next Saturday, April 25, between 10:00 a.m. and 4:00 p.m. An offer will be made at the end of the process.

4. Mr. Varvayanis will provide a form of Annual Meeting Announcement and Proxy to Mrs. Miller for attachment to the Newsletter. There will be four open positions to be filled at the meeting.

5. Mr. Varvayanis wants to establish a gate reserve account by putting any income from gate fees insofar as they exceed expenses of gate maintenance into such an account rather than into the general fund. He will prepare a proposal for presentation at the next meeting.

Closed Session to discuss process by which interviewees for the Park Manager/Caretaker was effected and to share the resumes of the interviewees selected.

Meeting adjourned at 11:28 a.m. **Next meeting will be Saturday, May 16, 2009, at 8:30 a.m.**

Minutes humbly submitted, *Andi Miller*, Secretary

CHECKS DISBURSED FROM 4/2/09—4/21/09

Type	Date	Num	Name	Memo	Split	Amount	Balance	
134 - Oak Valley Bank Checking							5,531.59	
Liab. Ck.	4/2/09	1020	Oak Valley Bank	94-1181950	Payroll taxes	-15.30	5,516.29	
Check	4/21/09	1021	A & A Portables Inc.	426893	740 · Health & Safety	-75.58	5,440.71	
Check	4/21/09	1022	A-Snap		773 · Maintain Equipment	-642.11	4,798.60	
Check	4/21/09	1023	AquaLab	7769	794 · Water Testing & Fees	-240.00	4,558.60	
Check	4/21/09	1024	AT&T		telephone bills	-91.60	4,467.00	
Check	4/21/09	1025	Bates, Ron		774 · Maintain Roads	-100.00	4,367.00	
Check	4/21/09	1026	Chains Required, Inc.		773 · Maintain Equipment	-4,375.36	-8.36	
Check	4/21/09	1027	David Graham Enterprises		775 · Maintain Water Systems	-100.00	-108.36	
Check	4/21/09	1028	Eric A. Carlson Accounting Corp.	13847	756 · Accounting Services	-685.54	-793.90	
Check	4/21/09	1029	Kellogg's Supply		775 · Maintain Water Systems	-555.18	-1,349.08	
Check	4/21/09	1030	Twain Harte Lumber & Hardware	63098	775 · Maintain Water Systems	-53.95	-1,403.03	
Check	4/21/09	1031	Union Democrat		702 · Advertising	-185.00	-1,588.03	
Check	4/21/09	1032	Charles P. Varvayanis		772 · Maintain Buildings	-211.50	-1,799.53	
Check	4/21/09	1033	Vaughn, Larry		767 · Outside Service	-162.50	-1,962.03	
Check	4/21/09	1034	Alan Wallace		775 · Maintain Water Systems	-100.36	-2,062.39	
Check	4/21/09	1035	Wallace, Steve		Maintain roads and buildings	-61.01	-2,123.40	
Check	4/21/09	1036	Waste Management of Cal Sierra Corp.		736 · Garbage	-919.33	-3,042.73	
Check	4/21/09	1037	Williams, Edgar & Frances		737 · Gate Expense	-9.00	-3,051.73	
Check	4/21/09	1038	Zaks	5000	773 · Maintain Equipment	-94.51	-3,146.24	
Check	4/21/09	1064	Odd Fellows Sierra Recreation Assn.		133 · Oak Valley Comm. Bank M.M.	14,000.00	10,853.76	
Total 134 · Oak Valley Bank Checking						TOTALS	5,322.17	10,853.76

Odd Fellows Sierra Recreation Association
2009-2010 Budget Proposal and Reserves with 4 Year Look Back

Budgets

(Past and Proposed)

	2005-2006	2006-2007	2007-2008	2008-2009	Proposed 2009-2010	Difference 2008-2009 2009-2010
	Budget	Budget	Budget	Budget	Budget	
Operating Budget:						
Accounting	\$12,500	\$12,500	\$13,000	\$14,000	\$16,000	\$2,000
Advertising						\$0
Auto Mileage Exp.	\$1,150	\$1,150	\$500	\$500	\$500	\$0
Bank Charges	\$50	\$50	\$50	\$50	\$50	\$0
Dues and Subscriptions		\$300	\$300	\$325	\$325	\$0
Employee Benefits	\$4,760	\$4,500	\$4,700	\$5,000	\$5,000	\$0
Fish Derby Expense	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$0
Fish Donation Expenses						\$0
Franchise Tax Expense (CA)					\$800	\$800
Fuel	\$5,000	\$5,000	\$5,000	\$6,000	\$6,000	\$0
Garbage	\$12,000	\$13,000	\$15,000	\$16,000	\$16,000	\$0
Gate Expense	\$500	\$500	\$500	\$2,000	\$3,283	\$1,283
Health and Safety	\$2,000	\$3,000	\$3,000	\$2,000	\$2,000	\$0
Income Tax (Federal)						\$0
Insurance General	\$35,300	\$35,300	\$45,000	\$45,000	\$38,000	(\$7,000)
Maintenance/Buildings	\$2,000	\$2,000	\$9,280	\$15,000	\$15,000	\$0
Maintenance/Equipment	\$4,000	\$3,000	\$3,000	\$10,000	\$12,000	\$2,000
Maintenance/Roads	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0
Maintenance/Water	\$2,400	\$3,200	\$3,200	\$3,200	\$4,400	\$1,200
Maintenance/Roads Capital Exp.	\$30,000	\$2,820	\$66,520	\$66,520	\$66,520	\$0
Maintenance/Water Capital Exp.						\$0
Maintenance/Equipment Cap. Exp.						\$0
Maintenance/General Park	\$2,000	\$2,000	\$3,000	\$3,000	\$3,000	\$0
Member communications	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300	\$0
Needle Expense		\$7,000	\$10,920	\$14,000	\$17,500	\$3,500
Office Supplies	\$400	\$400	\$400	\$500	\$500	\$0
Payroll/Labor	\$45,000	\$52,000	\$54,000	\$56,000	\$54,000	(\$2,000)
Permits and Fees	\$500	\$250	\$250	\$250	\$250	\$0
Professional Services	\$2,000	\$5,500	\$2,500	\$6,000	\$9,000	\$3,000
Outside Services		\$5,200	\$5,200	\$5,000	\$5,000	\$0
Recreation	\$900	\$900	\$900	\$900	\$900	\$0
Supplies/Recreation Hall	\$360	\$150	\$150	\$150	\$250	\$100
Supplies/Shop	\$1,000	\$300	\$300	\$300	\$300	\$0
Taxes/Payroll	\$3,800	\$4,200	\$4,400	\$5,000	\$5,000	\$0
Taxes/Property	\$2,500	\$2,500	\$2,500	\$2,500	\$3,000	\$500
Taxes and Licenses	\$300	\$600	\$600	\$1,750	\$2,000	\$250
Telephone	\$1,000	\$600	\$720	\$720	\$720	\$0
Utilities	\$13,000	\$13,000	\$13,500	\$13,500	\$13,500	\$0
Water Testing	\$3,500	\$3,800	\$3,800	\$3,800	\$3,800	\$0
Total Operating Budget	\$193,920	\$190,720	\$278,190	\$304,965	\$310,598	\$5,633

Note: Numbers in parentheses denote negative values (Less in 2009-2010)

**Odd Fellows Sierra Recreation Association
2009-2010 Budget Proposal and Reserves with 4 Year Look Back**

Actuals

(Actual Expenses)

	2005-2006	2006-2007	2007-2008	2008-2009	Proposed 2009-2010	Difference 2008-2009 2009-2010
	Actual	Actual	Actual	Projection	Budget	Projection
Operating Expenses:						
Accounting	\$10,477	\$10,020	\$12,857	\$16,500	\$16,000	(\$500)
Advertising	\$81	\$22	\$50	\$270	\$0	(\$270)
Auto Mileage Exp.	\$371	\$456			\$500	\$500
Bank Charges		\$68	\$83	\$53	\$50	(\$3)
Dues and Subscriptions		\$300	\$315	\$339	\$325	(\$14)
Employee Benefits	\$3,032	\$4,175	\$3,699	\$3,791	\$5,000	\$1,209
Fish Derby Expense	\$1,262	\$1,087	\$2,693	\$2,018	\$1,200	(\$818)
Fish Donation Expenses		\$694			\$0	\$0
Franchise Tax Expense (CA)	\$1,806	\$297	\$800	\$7,556	\$800	(\$6,756)
Fuel	\$3,835	\$3,604	\$5,674	\$5,950	\$6,000	\$50
Garbage	\$10,852	\$11,819	\$13,037	\$11,600	\$16,000	\$4,400
Gate Expense	\$504	\$2,034	\$10,692	\$4,036	\$3,283	(\$753)
Health and Safety	\$1,595	\$1,435	\$1,489	\$1,425	\$2,000	\$575
Income Tax (Federal)				\$17,932	\$0	(\$17,932)
Insurance General	\$47,158	\$36,741	\$34,814	\$29,000	\$38,000	\$9,000
Maintenance/Buildings	\$712	\$1,264	\$8,264	\$9,000	\$15,000	\$6,000
Maintenance/Equipment	\$2,253	\$2,902	\$13,003	\$40,000	\$12,000	(\$28,000)
Maintenance/Roads	\$5,863	\$6,968	\$8,329	\$2,820	\$1,500	(\$1,320)
Maintenance/Water	\$3,044	\$1,627	\$5,247	\$3,100	\$4,400	\$1,300
Maintenance/Roads Capital Exp.	\$35,189		\$66,303	\$34,550	\$66,520	\$31,970
Maintenance/Water Capital Exp.					\$0	\$0
Maintenance/Equipment Cap. Exp.	\$1,188				\$0	\$0
Maintenance/General Park	\$2,652	\$2,903	\$2,174	\$2,500	\$3,000	\$500
Member communications	\$2,141	\$3,383	\$3,287	\$1,600	\$3,300	\$1,700
Needle Expense	\$6,746	\$7,542	\$14,633	\$18,434	\$17,500	(\$934)
Office Supplies	\$269	\$494	\$537	\$413	\$500	\$87
Payroll/Labor	\$50,152	\$49,713	\$32,476	\$50,000	\$54,000	\$4,000
Permits and Fees	\$43		\$50		\$250	\$250
Professional Services	\$15,499	\$2,453	\$692	\$11	\$9,000	\$8,989
Outside Services	\$5,200	\$5,238	\$8,661	\$3,435	\$5,000	\$1,565
Recreation	\$680	\$654	\$320	\$913	\$900	(\$13)
Supplies/Recreation Hall					\$250	\$250
Supplies/Shop	\$330	\$225	\$339	\$67	\$300	\$233
Taxes/Payroll	\$4,502	\$4,396	\$2,959	\$3,898	\$5,000	\$1,102
Taxes/Property	\$2,320	\$2,346	\$2,374	\$2,416	\$3,000	\$584
Taxes and Licenses	\$395	\$438	\$1,820	\$1,395	\$2,000	\$605
Telephone	\$609	\$621	\$712	\$677	\$720	\$43
Utilities	\$10,319	\$12,511	\$9,375	\$10,200	\$13,500	\$3,300
Water Testing	\$5,995	\$1,930	\$2,880	\$3,800	\$3,350	(\$450)
Total Operating Expenses	\$237,074	\$180,360	\$270,638	\$289,699	\$310,148	\$20,449

Note: Numbers in parentheses denote negative values (Less in 2009-2010)

Odd Fellows Sierra Recreation Association 2009-2010 Budget Proposal and Reserves with 4 Year Look Back

Variance (Budget - Actual Expenses)	2005-2006 Variance	2006-2007 Variance	2007-2008 Variance	2008-2009 Variance Projection
Operating Variance:				
Accounting	\$2,023	\$2,480	\$143	(\$2,500)
Advertising	(\$81)	(\$22)	(\$50)	(\$270)
Auto Mileage Exp.	\$779	\$694	\$500	\$500
Bank Charges	\$50	(\$18)	(\$33)	(\$3)
Dues and Subscriptions	\$0	\$0	(\$15)	(\$14)
Employee Benefits	\$1,728	\$325	\$1,001	\$1,209
Fish Derby Expense	(\$62)	\$113	(\$1,493)	(\$818)
Fish Donation Expenses	\$0	(\$694)	\$0	\$0
Franchise Tax Expense (CA)	(\$1,806)	(\$297)	(\$800)	(\$7,556)
Fuel	\$1,165	\$1,396	(\$674)	\$50
Garbage	\$1,148	\$1,181	\$1,963	\$4,400
Gate Expense	(\$4)	(\$1,534)	(\$10,192)	(\$2,036)
Health and Safety	\$405	\$1,565	\$1,511	\$575
Income Tax (Federal)	\$0	\$0	\$0	(\$17,932)
Insurance General	(\$11,858)	(\$1,441)	\$10,186	\$16,000
Maintenance/Buildings	\$1,288	\$736	\$1,016	\$6,000
Maintenance/Equipment	\$1,747	\$98	(\$10,003)	(\$30,000)
Maintenance/Roads	(\$4,363)	(\$5,468)	(\$6,829)	(\$1,320)
Maintenance/Water	(\$644)	\$1,573	(\$2,047)	\$100
Maintenance/Roads Capital Exp.	(\$5,189)	\$2,820	\$217	\$31,970
Maintenance/Water Capital Exp.	\$0	\$0	\$0	\$0
Maintenance/Equipment Cap. Exp.	(\$1,188)	\$0	\$0	\$0
Maintenance/General Park	(\$652)	(\$903)	\$826	\$500
Member communications	\$1,159	(\$83)	\$13	\$1,700
Needle Expense	(\$6,746)	(\$542)	(\$3,713)	(\$4,434)
Office Supplies	\$131	(\$94)	(\$137)	\$87
Payroll/Labor	(\$5,152)	\$2,287	\$21,524	\$6,000
Permits and Fees	\$457	\$250	\$200	\$250
Professional Services	(\$13,499)	\$3,047	\$1,808	\$5,989
Outside Services	(\$5,200)	(\$38)	(\$3,461)	\$1,565
Recreation	\$220	\$246	\$580	(\$13)
Supplies/Recreation Hall	\$360	\$150	\$150	\$150
Supplies/Shop	\$670	\$75	(\$39)	\$233
Taxes/Payroll	(\$702)	(\$196)	\$1,441	\$1,102
Taxes/Property	\$180	\$154	\$126	\$84
Taxes and Licenses	(\$95)	\$162	(\$1,220)	\$355
Telephone	\$391	(\$21)	\$8	\$43
Utilities	\$2,681	\$489	\$4,125	\$3,300
Water Testing	(\$2,495)	\$1,870	\$920	\$0
Total Operating Variance	(\$43,154)	\$10,360	\$7,552	\$15,266

Note: Numbers in parentheses denote negative values (Over Budget)

Odd Fellows Sierra Recreation Association
2009-2010 Budget Proposal and Reserves with 4 Year Look Back

Revenue & Cash	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2008-2009
	Budget	Budget	Budget	Budget	Budget Proposed	2009-2010 Difference
Revenue Budget to Cover Operating Expenses:						
Basic Assessment (Required)	\$183,820	\$180,620	\$267,290	\$288,265	\$300,498	\$12,233
Basic Assessment (Assessed)	\$183,820	\$183,820	\$267,540	\$291,200	\$297,752	\$6,552
Rental Income (Caretaker's Cabin)	\$6,900	\$6,900	\$6,900	\$6,900	\$6,900	\$0
Fish Derby Income	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$0
Gate Income	\$2,000	\$2,000	\$2,000	\$2,000	\$1,400	(\$600)
Transfer Fee			\$800	\$1,600	\$600	(\$1,000)
Transfer from Equipment Reserve				\$5,000		(\$5,000)
Total Operating Revenue	\$193,920	\$193,920	\$278,440	\$307,900	\$307,852	(\$48)
Assessments Total:						
Basic Assessment (Assessed)	\$183,820	\$183,820	\$267,540	\$291,200	\$297,752	\$6,552
Water Reserve Assessment	\$7,280	\$16,380	\$16,380	\$16,380	\$16,380	\$0
Needle Reserve Assessment	\$0	\$10,920	\$0	\$0	\$0	\$0
Playground Assessment	\$7,280	\$7,280	\$7,280	\$7,280	\$881	(\$6,399)
Total Assessment	\$198,380	\$218,400	\$291,200	\$314,860	\$315,013	\$153
Assessments Per Lot:						
Number of Lots	364	364	364	364	364	0
Basic Assessment (Required)	\$505	\$496	\$734	\$792	\$826	\$34
Basic Assessment (Assessed)	\$505	\$505	\$735	\$800	\$818	\$18
Water Reserve Assessment	\$20	\$45	\$45	\$45	\$45	\$0
Needle Reserve Assessment		\$30				\$0
Playground Assessment	\$20	\$20	\$20	\$20	\$2	(\$18)
Total Assessment	\$545	\$600	\$800	\$865	\$865	\$0
Reserve Funds (End of Year):						
Timber Reserve	\$464,519	\$466,007	\$478,986	\$463,568	\$472,839	\$9,271
Water Reserve	\$62,386	\$76,938	\$77,479	\$98,484	\$116,834	\$18,350
Equipment Reserve	\$17,583	\$18,656	\$19,536	\$19,891	\$20,289	\$398
Road Reserve	\$20,572	\$21,828	\$22,858	\$23,271	\$23,691	\$420
Needle Reserve	\$0	\$10,920	\$0	\$0	\$0	\$0
Total Reserves	\$565,060	\$594,349	\$598,859	\$605,214	\$633,653	\$28,439
Cash in Bank:						
General Account	\$6,645	\$5,858	\$5,341	\$6,774		
Money Market	\$27,764	\$60,040	\$100,213	\$68,096		
Contingency Fund	\$352	\$886	\$886	\$866		
Total Cash in Bank (CDs & Etc.)	\$34,761	\$66,784	\$106,440	\$75,736		

**Odd Fellows Sierra Recreation Association
Odd Fellows Sierra Homeowners' Association**

P.O. Box 116, Long Barn, CA 95335, Phone and FAX (209) 586-3098, E-Mail: sierrapark@sierrapark.org

Dear Park Member,

This is the **OFFICIAL NOTICE** regarding the **Annual meeting** to be held at the place, date and time stated below:

Place: Odd Fellows Sierra Park Recreation Hall.

Date: Sunday May 24, 2009

Time: 9:00 a.m. (Sign in to begin at 8:00).

The agenda will be as follows:

1. Call the meeting to order at 9:00 a.m.
2. Pledge of allegiance to the flag.
3. Invocation.
4. Conduct Homeowner's meeting and Recreation meeting concurrently.
5. Reading of minutes of last annual meeting.
6. Communications.
7. Committee reports.
8. Old Business.
9. New Business.
 - a. Maintenance budget and assessment for 2009-2010.
 - b. Election of Board of Directors: Three 3-year terms and one 1-year term.
 - c. Other new business.

Every property owner can vote on the budget and assessment. Only Odd Fellows and Rebekahs can vote for Board members and other OFSRA business. To vote on OFSRA business, you must bring your current paid Lodge dues receipt. You cannot vote on OFSRA business without it. Enclosed with this letter is the proposed budget for the 2009-2010 fiscal year with the 2005-2009 figures for comparison. If you are unable to attend, please send a proxy with a friend or mail it to the Board of Directors at the address above along with a copy of your current paid lodge dues receipt.

Sincerely, Board of Directors
Odd Fellows Sierra Recreation Association

2009 ANNUAL MEETING PROXY STATEMENT

2008 Annual Meeting Minutes (OFSRA/OFSHA):

Approve the reading of the minutes Disapprove the reading of the minutes

Vote to elect four Directors, three three-year terms and one two-year term (OFSRA):

Candidate Charles Varvayanis Candidate _____
 Candidate Jeanne Knapp Candidate _____

Buildings – Borrow monies to repair the Caretakers cabin, re-allocate collected rent monies to pay back loan, and raise proposed assessment \$19.00 to offset re-allocate rent monies till the loan is paid back (OFSRA Only):

Yes No

Proposed 2009-2010 annual budget and assessment (OFSRA/OFSHA):

Approve Disapprove

All other matters that may come before the annual meeting for a vote (OFSRA/OFSHA):

Yes No

If no instructions are marked above, the person authorized below will vote as he or she sees fit:
I authorize _____ to vote as directed.

**Please include a copy of your current
paid lodge dues receipt (ID Card)**

Member's signature