# Sierra Park Services News and Updates

### Phone 209-533-7909

Volume 3.5

## February 2016

# Board of Directors 2015-2016

President Vice President Secretary Treasurer Director at Large Michael Lechner Heidi Ordwein Wanda Lenhardt Mark Logan Bill Ordwein

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www.sierraparkservices.com

PO Box 293, MiWuk Village, CA 95346

# President's Message

Changes underway in the Park

As you'll read in this newsletter, the CPUC has finally ruled on the Water Company's application to become the purveyor of water in Sierra Park. Many, many details are yet to be resolved for the deal to become final, but they are in process.

This ruling impacts the Services Company financially, since lease easement payments previously made to us by Water have been disallowed by the CPUC. The loss of this revenue will impact the Services Company budget. The Board has and will continue to work toward minimizing the impact of this loss in revenue. Stay tuned for more on this in coming months - - -

The skiing and sledding have been good this year, both for the local economy and the watershed. The more the better - snow best, rain fine too. If there's snow there's ice, so please be careful driving.

Thanks -- Michael Lechner

Next SPSC Board Meeting will be at 10:30 am on March 5<sup>th</sup>, 2016.



Please drive carefully! The daily freeze/thaw cycle makes our roads very slick.



Sierra Park Services Company Board of Directors Meeting Minutes for February 6, 2016

Meeting called to order at 11:05 by Michael Lechner.

Board Members Present: Michael Lechner, Heidi Ordwein, Mark Logan, Wanda Lenhardt and Bill Ordwein.

Shareholders Present: Phil Barthman, Susie Lechner.

Others Present: Mike Van Gundy

Attendees' Comments/Questions: None

**Approval of the Minutes**: Mark Logan moved to approve the minutes of the December 5, 2015 board meeting. Heidi Ordwein seconded, and the motion passed unanimously.

Communications: Wanda Lenhardt, secretary

- Three contacts regarding snow removal or issues relating to winter parking
- One request for a housekeeper recommendation. The Board cannot provide recommendations for services.
- Fifteen contacts regarding the gate
- One request to update mailing address information
- Seven regarding property sales
- Three regarding Recreation Hall usage
- Four regarding email addresses updates/additions
- One regarding payments
- One regarding the inability to get into the park, determined to be in error.

#### Directors' Reports:

- **President** Michael Lechner The CPUC's ruling has dictated the Water Company's budget for the next two years. This will have an impact on the Services Company's budget as well.
- Vice President Heidi Ordwein Nothing to report.
- Secretary Wanda Lenhardt The last newsletter went out the week of December 21<sup>st</sup>. A winter safety advisory was sent to all property owners in January.
- **Treasurer** Mark Logan The Board implemented an austerity program well in advance of the CPUC ruling, so we are tracking below budget so far this year. The new walk bridge project was completed just under budget. All major anticipated expenses are behind us, and we should have adequate funds remaining for this fiscal year.
- Roads Mark Logan Bill Ordwein reported that in past years plowing has begun when snow accumulation reached 4". However, warm days and cold nights have made the roads very slick, so plowing has begun sooner and sanding has been more frequent. Please drive carefully - even with extra plowing and sanding, roads may be icy in some spots. Special thanks to Bill Ordwein, who has towed numerous residents out of the bar ditches!
- **Caretaker Report** Heidi Ordwein Due to slick roads, the caretaker has been working on his days off to sand and plow. His days off have been adjusted to reflect this need. Thanks to John for being so flexible with his time - because of this, we have only needed to bring in contract snowplow drivers over the Christmas holiday week. In between plowing John has been working on a detailed inventory of Services Company assets.
- Gate Bill Ordwein The gate is not functioning properly; controls malfunction in damp weather. Bill is working with Door King to find a solution.
- Equipment Heidi Ordwein A new lip has been installed on the snowplow to protect the road surface. We have a new set of chains, and all three sets are in good order. The plow has been serviced, and John is keeping careful service records. The Board is reviewing the purchase of a new tractor that has a raking device to clear bar ditches, as well as mower and snowplow capabilities. This purchase would be put to a vote at the annual meeting.

- Buildings/Common Areas Heidi Ordwein Roofers are expected to finish the sand shed in early February; tarps are keeping the sand dry. A number of dead trees on Park property have been felled to protect nearby structures and/or roads. To hold down costs, the caretaker has removed slash.
- Health and Safety Heidi Ordwein Please drive slowly when roads are icy, do not park on the roads during snow removal, and please, please, please -- stay off the pond's weak ice!
- Recreation Michael Lechner Due to the CPUC ruling, the Services Company will no longer have a recreation budget. This means there is no money to host the annual Fishing Derby, a long-standing tradition. However, the Board will do its best to make sure the pond is stocked for open fishing in time for Father's Day (pending availability of fish). Fish stocking will depend entirely on donations - the more we receive, the more fish will be planted. Your generosity will make sure we can continue this fun activity for the summer!

#### Old Business:

• The Board will review and prioritize services and match up with anticipated revenue.

#### New Business:

- The Board amended its policy of requiring three signatures to approve payment for any bill over \$10,000. Any bills that are pre-approved and are within budget will now be excluded from this requirement.
- There has been a request to rent the Lodge for a wedding on September 17<sup>th</sup>. Property owners may reserve/rent the Lodge or picnic area for private events. For details, check our website.
- Final day for stock purchase prior to the 2016-17 annual meeting will be April 1<sup>st</sup>.

The meeting temporarily adjourned to executive session at 12:57 pm to discuss issues relating to legal and financial matters.

The regular meeting reopened at 1:51 pm. Nothing to report from executive session.

The meeting ended at 1:52 pm. Next meeting will be at 10:30 on March 5<sup>th</sup>, 2016.

# Please -- help us direct your fees where they serve you best!

The Services Company spends nearly \$200 each month on mailing hard copies of this newsletter. We would like to reduce these costs so we can channel more funds toward park improvements. If you have an email address, please consider sharing it with us so we can put your dollars to work more effectively.



#### SIERRA PARK SERVICES, INC. BUDGET REPORT FOR THE PERIOD ENDED January 31, 2016

REVENUE           BRIDGE RESERVES         \$ 49,756         \$57,440         (7,864)         85,62%           EASEMENT LEASES         \$ 19,020         44,600         (25,580)         42,255%           FISH DERBY DONATIONS         185         700         (515)         22,43%           MINTENANCE INCOME         186,550         211,810         (26,760)         87,37%           MISCELLANEOUS INCOME         1665         0         1,665         #DIVIDI           RENTAL INCOME         226,196         319,350         (63,154)         80,22%           ROADS ADMINISTRATION         44,2000         (17)         74,15%         80,22%           INSURANCE         -         20,000         (20,000)         0.00%           LEGAL CONSULTING         8,929         15,000         (6,071)         56,55%           INSURANCE         -         1,200         (1,120)         0.00%           LEGAL CONSULTING         8,929         15,000         (6,071)         56,55%           TAXES AND LICENSE         -         100         (1,00)         0.00%           ROADS OPERATIONS AND MAINTENANCE         2,227         3,400         (1,74)         65,55%           ROADS OPERATIONS AND MAINTENANCE		SIX MONTHS ENDED 01/31/16	2015-2016 BUDGET	VARIANCE	% OF BUDGET EXPENDED*
EASEMENT LEASES         19,020         44,600         (25,580)         42,850           FISH DERBY DONATIONIS         19,65         700         (615)         22,63%           MINTERNACE INCOME         1,865         0         1,865         970/01           MINTERNACE INCOME         1,865         0         1,865         970/01           RENTAL INCOME         256,196         319,350         (63,154)         80.227%           ROADS ADMINISTRATION         2         4,800.00         (4,400)         10.85%           ACCOUNTING         9,439         16,000         (6,561)         58.99%           CREDIT CARD CHARGES         1,483         2,000         (20,00)         0.00%           LEGAL CONSULTING         8,929         15,000         (6,571)         56.50%           NUMARCE         -         1,200         (1,173)         65.50%           PROPERTY TAKES         2,227         3,400         (1,173)         65.50%           INCOME TAKES         2,7760         5500         22,280         56.47%           ROADS ADMINISTRATION SUBTOTAL         50,546         66.200         (15,654)         76.35%           ROADS SUPTRENT MAINTENANCE         2,800         (4,100)         0.00%	REVENUE				
Fight DERBY DOWNTOWS         185         700         (615)         26.43%           MAINTENANCE INCOME         185,050         211,810         (26,760)         87.37%           MISCELLANEOUS INCOME         1,665         0         1,685         FDIV/01           RENTAL INCOME         250         4,800.00         (4,280)         10.83%           TOTAL REVENUE         256,196         319,350         (63,154)         80.22%           ROADS ADMINISTRATION         -         -         20,000         (6,561)         58.99%           CREDIT CAD CHARGES         1,483         2,000         (6,717)         74.15%           INSURANCE         -         20,000         (2,000)         0.00%           LEGAL CONSULTING         6.8,929         15,000         (6,711)         55.59%           MAINTAINNA         -         1,200         (1,200)         0.00%           PROFESSIONAL CONSULTING         -         1,200         (1,173)         65.59%           MAXES AND LICENSE         -         100         (100)         0.00%           INCOME TAXES         27,760         55600         22,280         504.73%           ROADS ADE SAND MAINTENANCE         28         10,000         (1,639)		100 C			
MAINTERIANCE INCOME         185,050         211,810         (26,780)         87,376           MISCELLANEOUS INCOME         1,665         0         1,665         #DIVIDI           MISCELLANEOUS INCOME         1,665         0         1,665         #DIVIDI           RENTAL INCOME         226,196         319,350         (63,154)         80.22%           ROADS ADMINISTRATION         A         2         0.00         (6,661)         58.99%           ACCOUNTING         9,439         16,000         (6,661)         58.99%           INSURANCE         -         20,000         (20,000)         0.00%           INSURANCE         -         20,000         (8,071)         55.3%           MEMBER COMMUNICATIONS         708         3,000         (2,22)         23.60%           INSURANCE         2,227         3,400         (1,173)         65.50%           INCOME TAXES         2,227         3,400         (1,173)         65.50%           INCOME TAXES         27,760         5500         22,260         504.73%           ROADS ADMINISTRATION SUBTOTAL         50,546         66,200         (15,654)         76.35%           ROADS ADMINISTRATION SUBTOTAL         27,255         45,000         (					
MISCELLANEOUS INCOME         1,665         0         1,665         #DIVIDI RENTAL INCOME         520         4,800.00         (4,280)         10.83%           TOTAL REVENUE         256,196         319,350         (63,154)         80.22%           ROADS ADMINISTRATION         -         266,196         319,350         (63,154)         80.22%           ROADS ADMINISTRATION         -         -         20,000         (6,61)         58.9%           CREDIT CARD CHARGES         1,483         2,000         (6,71)         74.15%           INSURANCE         -         20,000         (20,000)         0.00%           LEGAL CONSULTING         8,929         15,000         (6,071)         56.53%           PROPERTY TAXES         2,227         3,400         (1,173)         56.50%           INCOME TAXES         2,270         5500         22,280         504.73%           ROADS ADMINISTRATION SUBTOTAL         50,546         66,200         (17,745)         60.57%           ROADS ADMINISTRATION SUBTOTAL         50,546         66,200         (17,745)         60.57%           ROADS OPERATIONS AND MAINTENANCE         2         2,800         (17,745)         60.57%           ROADS OPERATIONS AND MAINTENANCE         38					
RENTAL INCOME         520         4,800.00         (4,280)         10.83%           TOTAL REVENUE         256,196         319,350         (63,154)         80.22%           ROADS ADMINISTRATION         ACCOUNTING         9,439         16,000         (6,561)         58.99%           ACCOUNTING         9,439         16,000         (6,561)         58.99%           INSURANCE         -         20,000         (20,000)         0.00%           INSURANCE         -         20,000         (6,071)         59.53%           PROPERTY TAXES         7.00         1,200         (1,200)         0.00%           PROPERTY TAXES         2.227         3,400         (1,173)         65.50%           ROADS ADMINISTRATION SUBTOTAL         50,546         66,200         (15,654)         76.35%           ROADS ADMINISTRATION SUBTOTAL         50,546         66,200         (15,654)         76.55%           ROADS ADMINISTRATION SUBTOTAL         50,546         66,200         (17,745)         60.57%           ROADS OPERATIONS AND MAINTENANCE         38         10,000         (19,82)         0.33%           ROADS SUPPLIES         389         2,000         (1,611)         19.45%           ROADS SUPPLIES         389			1000 P. 1000 P. 100 P.		7.3.57(3),9.7.4
ROADS ADMINISTRATION           ACCOUNTING CREDIT CARD CHARGES         9,439         16,000         (6,561)         58,99%           INSURANCE         -         20,000         (20,000)         0.00%           INSURANCE         -         20,000         (20,000)         0.00%           INSURANCE         -         20,000         (20,000)         0.00%           PROFERTY TAKES         708         3,000         (2,292)         23,60%           PROPERTY TAKES         2,227         3,400         (1,173)         65,50%           INCOME TAKES         2,7760         5500         22,280         504,73%           ROADS ADMINISTRATION SUBTOTAL         50,566         66,200         (15,654)         76,35%           ROADS OPERATIONS AND MAINTENANCE         38         10,000         (9,982)         0.38%           ROADS SULDING MAINTENANCE         38         10,000         (9,982)         0.38%           ROADS SULDING MAINTENANCE         389         2,000         (1,611)         19,45%           UTILITIES         399         2,000         (1,611)         19,45%           UTILITIES         -         3,000         (3,000)         0.00%           RESERVES         -					2.77 575.254
ACCOUNTING         9,439         16,000         (6,561)         58,99%           CREDIT CARD CHARGES         1,483         2,000         (20,000)         0.00%           INSURANCE         -         20,000         (20,000)         0.00%           LEGAL CONSULTING         8,929         15,000         (6,071)         59,53%           MEMBER COMMUNICATIONS         708         3,000         (2,292)         23,60%           PROPERTY TAXES         2,227         3,400         (1,173)         65,50%           INCOME TAXES         2,277         3,400         (1,173)         65,50%           INCOME TAXES         2,277         660         5500         22,280         50,473%           ROADS ADMINISTRATION SUBTOTAL         50,546         66,200         (1,614)         76,35%           ROADS AND SNOW REMOVAL         27,255         45,000         (17,745)         60,57%           ROADS AND SNOW REMOVAL         27,255         45,000         (1,611)         9,439         8,31%           ROADS BUILDING MAINTENANCE         38         10,000         (18,339)         8,31%           ROADS SUPPLIES         399         2,000         (1,611)         19,45%           ROADS SUPPLIES         3,000 </td <td>TOTAL REVENUE</td> <td>256,196</td> <td>319,350</td> <td>(63,154)</td> <td>80.22%</td>	TOTAL REVENUE	256,196	319,350	(63,154)	80.22%
CREDIT CARD CHARGES         1,483         2,000         (817)         74,15%           INSURANCE         -         20,000         (20,000)         0.00%           LEGAL CONSULTING         8,929         15,000         (8,071)         59,33%           MEMBER COMMUNICATIONS         708         3,000         (2,292)         23,60%           PROFESSIONAL CONSULTING         -         1,200         (1,200)         0,00%           PROPERTY TAKES         2,227         3,400         (1,173)         65,50%           TAXES AND LICENSE         -         100         (100)         0.00%           INCOME TAXES         27,760         5500         22,260         50,75%           ROADS OPERATIONS AND MAINTENANCE         38         10,000         (19,662)         0.33%           ROADS ADE COUPMENT MAINTENANCE         38         10,000         (19,662)         0.33%           ROAD S DUIDING MAINTENANCE         1,661         20,000         (18,139)         8.31%           ROADS SUPPLIES         389         2,000         (1,611)         19,45%           UTILITIES         3,500         (3,000)         0.00%         0.00%           ROADS SUPPLIES         -         2,200         (2,200)	ROADS ADMINISTRATION				
CREDIT CARD CHARGES         1,483         2,000         (617)         74,15%           INSURANCE         -         20,000         (20,000)         0,00%           LEGAL CONSULTING         8,929         15,000         (6,071)         59,53%           MEMBER COMMUNICATIONS         708         3,000         (2,202)         23,60%           PROFESSIONAL CONSULTING         -         1,200         (1,200)         0,00%           PROFESSIONAL CONSULTING         -         1,000         (1,173)         65,50%           TAXES AND LICENSE         -         100         (100)         0.00%           INCOME TAXES         27,760         5500         22,260         503,73%           ROADS ADDINISTRATION SUBTOTAL         50,546         66,200         (15,654)         76,35%           ROADS OPERATIONS AND MAINTENANCE         38         10,000         (9,962)         0.38%           ROADS SUPPLIES         389         2,000         (1,611)         19,45%           UTILITIES         389         2,000         (1,611)         19,45%           UTILITIES         -         21,000         (21,000)         0.00%           RESERVES         -         21,000         (21,000)         0.00%	ACCOUNTING	9,439	16.000	(6.561)	58.99%
INSURANCE         -         20,000         (20,000)         0.00%           LEGAL CONSULTING         8,929         15,000         (8,071)         59,53%           MEMBER COMMUNICATIONS         708         3,000         (2,292)         23,60%           PROPERSIONAL CONSULTING         -         1,200         (1,200)         0.00%           PROPERTY TAXES         2,227         3,400         (1,173)         65,50%           INCOME TAXES         27,760         5500         22,260         504,73%           ROADS ADMINISTRATION SUBTOTAL         50,546         66,200         (15,654)         76,35%           ROADS OPERATIONS AND MAINTENANCE         38         10,000         (9,962)         0.38%           ROAD EQUIPMENT MAINTENANCE         38         10,000         (9,962)         0.38%           ROAD SOUPMENT MAINTENANCE         380         2,000         (18,339)         8.31%           ROAD SOUPMENT MAINTENANCE         369         2,000         (16,611)         19,45%           UTILITIES         380         2,000         (16,611)         19,45%           UTILITIES         3,000         (3,000)         0.00%           RESERVES         -         21,000         (21,000)         0.			1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.		74.15%
MEMBER COMMUNICATIONS         708         3,000         (2,292)         23,60%           PROPERSIONAL CONSULTING         -         1,200         (1,200)         0.00%           PROPERTY TAXES         2,227         3,400         (1,173)         65,50%           TAXES AND LICENSE         -         100         (100)         0.00%           INCOME TAXES         27,760         5500         22,280         _504,73%           ROADS ADMINISTRATION SUBTOTAL         50,546         66,200         (15,654)         76.35%           ROADS OPERATIONS AND MAINTENANCE         -         4,100         (4,100)         0.00%           MAINTAIN ROADS AND SNOW REMOVAL         27,255         45,000         (17,746)         60.57%           ROAD EQUIPMENT MAINTENANCE         38         10,000         (9,962)         0.38%           ROADS BUILDING MAINTENANCE         1,661         20,000         (18,339)         8.31%           ROADS SUPPLIES         389         2,000         (1,611)         19.45%           UTILITIES         3,000         (3,000)         0.00%           RESERVES         -         21,000         (21,000)         0.00%           CLEAN UP WORK         -         2,200         (21,000)		1.	1. (D.S.R.C. 19)		0.00%
PROFESSIONAL CONSULTING         -         1,200         (1,200)         0.00%           PROPERTY TAXES         2,227         3,400         (1,173)         65.50%           INCOME TAXES         2,7760         5500         22,260         504.73%           ROADS ADMINISTRATION SUBTOTAL         50,546         66,200         (15,654)         76.35%           ROADS OPERATIONS AND MAINTENANCE         27,255         45,000         (17,745)         60.57%           ROAD EQUIPMENT MAINTENANCE         38         10,000         (9,962)         0.38%           ROAD S BUILDING MAINTENANCE         1,661         20,000         (18,339)         8.31%           ROAD EQUIPMENT MAINTENANCE         1,661         20,000         (1,611)         19.45%           UTILITIES         3899         2,000         (1,611)         19.45%           UTILITIES         3,000         (3,000)         0.00%           MAINTAIN ROADS AND SNOW SUBTOTAL         29,343         108,600         (58,257)         27.02%           CLEAN UP WORK         -         3,300         (3,300)         0.00%           CLEAN UP WORK         -         9,500         (9,500)         0.00%           CLEAN UP WORK         -         9,500	LEGAL CONSULTING	8,929	15,000	(6,071)	59.53%
PROPERTY TAXES         2,227         3,400         (1,173)         66.50%           TAXES AND LICENSE         -         100         (100)         0.00%           INCOME TAXES         27,760         5500         22,260         504.73%           ROADS ADMINISTRATION SUBTOTAL         50,546         66,200         (15,654)         76.35%           ROADS OPERATIONS AND MAINTENANCE         -         4,100         (4,100)         0.00%           MAINTAIN ROADS AND SNOW REMOVAL         27,255         45,000         (17,745)         60.57%           ROAD EQUIPMENT MAINTENANCE         38         10,000         (9,962)         0.38%           ROADS SUIPMENT MAINTENANCE         1,661         20,000         (18,339)         8.31%           ROADS FUEL         -         3,500         (3,500)         0.00%           ROADS SUPPLIES         389         2,000         (1,611)         19.45%           UTILITIES         -         2,300         (3,300)         0.00%           RESERVES         -         21,000         (21,000)         0.00%           MAINTAIN ROADS AND SNOW SUBTOTAL         29,343         108,600         (58,257)         27.02%           CLEAN UP WORK         -         2,200		708			
TAXES AND LICENSE         -         100         (100)         0.00%           INCOME TAXES         27,760         5500         22,260         504.73%           ROADS ADMINISTRATION SUBTOTAL         50,546         66,200         (115,654)         76.35%           ROADS OPERATIONS AND MAINTENANCE         -         4,100         (4,100)         0.00%           LABOR         -         4,100         (4,100)         0.00%           MAINTAIN ROADS AND SNOW REMOVAL         27,255         45,000         (17,745)         60.57%           ROAD EQUIPMENT MAINTENANCE         38         10,000         (9,962)         0.38%           ROADS SUPPLIES         389         2,000         (1,611)         19.45%           UTILITIES         -         3,000         (3,000)         0.00%           RESERVES         -         21,000         (21,000)         0.00%           MAINTAIN ROADS AND SNOW SUBTOTAL         29,343         108,600         (58,257)         27.02%           CLEAN UP WORK         -         3,300         (3,300)         0.00%           CLEAN UP WORK         -         9,500         (9,500)         0.00%           CLEAN UP WORK         -         9,500         (9,500) <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
INCOME TAXES         27,760         5500         22,260         504.73%           ROADS ADMINISTRATION SUBTOTAL         50,546         66,200         (15,654)         76.35%           ROADS OPERATIONS AND MAINTENANCE         27,255         45,000         (17,745)         60.57%           MAINTAIN ROADS AND SNOW REMOVAL         27,255         45,000         (17,745)         60.57%           ROADS EQUIPMENT MAINTENANCE         38         10,000         (9,962)         0.38%           ROADS BUILDING MAINTENANCE         1,661         20,000         (18,339)         8.31%           ROADS SUPPLIES         389         2,000         (1,611)         19.45%           UTILITIES         3,000         (3,000)         0.00%           RESERVES         -         21,000         (21,000)         0.00%           MAINTAIN ROADS AND SNOW SUBTOTAL         29,343         108,600         (58,257)         27.02%           CLEAN UP WORK         -         3,300         (3,300)         0.00%           CLEAN UP WORK         -         9,500         (9,500)         0.00%           CLEAN UP WORK         -         9,500         (9,500)         0.00%           CLEAN UP WORK SUBTOTAL         -         9,500 <td< td=""><td></td><td>2,227</td><td></td><td></td><td></td></td<>		2,227			
ROADS ADMINISTRATION SUBTOTAL         50,546         66,200         (15,654)         76.35%           ROADS OPERATIONS AND MAINTENANCE         -         4,100         (4,100)         0.00%           LABOR         -         4,100         (4,100)         0.00%           MAINTAIN ROADS AND SNOW REMOVAL         27,255         45,000         (17,745)         60.57%           ROAD EQUIPMENT MAINTENANCE         38         10,000         (9,962)         0.38%           ROADS SUIDING MAINTENANCE         1661         20,000         (18,39)         8.31%           ROADS SUPPLIES         389         2,000         (1,611)         19.45%           UTILITIES         3,000         (3,000)         0.00%           RESERVES         -         21,000         (21,000)         0.00%           MAINTAIN ROADS AND SNOW SUBTOTAL         29,343         108,600         (58,257)         27.02%           CLEAN DITCHES         -         3,300         (3,300)         0.00%           CLEAN UP WORK         -         3,300         (3,300)         0.00%           CLEAN UP WORK         -         2,200         (2,200)         0.00%           CLEAN UP WORK         -         9,500         (9,500)         0.00% </td <td></td> <td>-</td> <td></td> <td></td> <td></td>		-			
ROADS OPERATIONS AND MAINTENANCE           LABOR         -         4,100         (4,100)         0.00%           MAINTAIN ROADS AND SNOW REMOVAL         27,255         45,000         (17,745)         60.57%           ROAD EQUIPMENT MAINTENANCE         38         10,000         (9,962)         0.38%           ROADS SULDING MAINTENANCE         1,661         20,000         (18,339)         8.31%           ROADS SUPPLIES         1,661         20,000         (1,611)         19.45%           UTILITIES         3,000         (3,000)         0.00%           RESERVES         -         21,000         (21,000)         0.00%           MAINTAIN ROADS AND SNOW SUBTOTAL         29,343         108,600         (58,257)         27.02%           CLEAN UP WORK         -         2,200         (2,200)         0.00%           CLEAN DITCHES         -         3,300         (3,300)         0.00%           CLEAN UP WORK         -         9,500         (9,500)         0.00%           PINE NEEDLES FROM ROAD CLEANUP         -         9,500         (9,500)         0.00%           CLEAN UP WORK SUBTOTAL         -         9,500         (9,500)         0.00%           CLEAN UP WORK SUBTOTAL					
LABOR         -         4,100         (4,100)         0.00%           MAINTAIN ROADS AND SNOW REMOVAL         27,255         45,000         (17,745)         60.57%           ROAD EQUIPMENT MAINTENANCE         38         10,000         (9,962)         0.38%           ROADS BUILDING MAINTENANCE         1,661         20,000         (18,339)         8.31%           ROADS SUPPLIES         -         3,500         (3,500)         0.00%           ROADS SUPPLIES         389         2,000         (1,611)         19,45%           UTILITIES         3,000         (3,000)         0.00%           RESERVES         -         21,000         (21,000)         0.00%           MAINTAIN ROADS AND SNOW SUBTOTAL         29,343         108,600         (58,257)         27.02%           CLEAN UP WORK         -         3,300         (3,300)         0.00%           CLEAN UP WORK         -         2,200         (2,200)         0.00%           PINE NEEDLES FROM ROAD CLEANUP         -         4000         (4,000)         0.00%           CLEAN UP WORK SUBTOTAL         -         9,500         (9,500)         0.00%           REFUSE COLLECTION AND DISPOSAL         -         9,500         (9,500)         0.00	ROADS ADMINISTRATION SUBTOTAL	50,546	66,200	(15,654)	76.35%
MAINTAIN ROADS AND SNOW REMOVAL         27,255         45,000         (17,745)         60.57%           ROAD EQUIPMENT MAINTENANCE         38         10,000         (9,962)         0.38%           ROADS BUILDING MAINTENANCE         1,661         20,000         (18,339)         8.31%           ROADS FUEL         -         3,500         (3,500)         0.00%           ROADS SUPPLIES         389         2,000         (1,611)         19,45%           UTILITIES         3,000         (3,000)         0.00%           RESERVES         -         21,000         (21,000)         0.00%           MAINTAIN ROADS AND SNOW SUBTOTAL         29,343         108,600         (58,257)         27.02%           CLEAN UP WORK         -         3,300         (3,300)         0.00%           CLEAN UP WORK         -         9,500         (2,200)         0.00%           CLEAN UP WORK SUBTOTAL         -         9,500         (4,000)         0.00%           CLEAN UP WORK SUBTOTAL         -         9,500         (9,500)         0.00%           CLEAN UP WORK SUBTOTAL         -         9,500         (9,500)         0.00%           CLEAN UP WORK SUBTOTAL         -         9,500         (9,500)         0.00%<	ROADS OPERATIONS AND MAINTENANCE				
ROAD EQUIPMENT MAINTENANCE         38         10,000         (9,962)         0.38%           ROADS BUILDING MAINTENANCE         1,661         20,000         (18,339)         8.31%           ROADS FUEL         -         3,500         (3,500)         0.00%           ROADS SUPPLIES         389         2,000         (1,611)         19.45%           UTILITIES         389         2,000         (3,000)         0.00%           RESERVES         -         21,000         (21,000)         0.00%           MAINTAIN ROADS AND SNOW SUBTOTAL         29,343         108,600         (58,257)         27.02%           CLEAN UP WORK         -         3,300         (3,300)         0.00%           PINE NEEDLES FROM ROAD CLEANUP         -         2,200         (2,200)         0.00%           CLEAN UP WORK SUBTOTAL         -         9,500         (9,500)         0.00%           CLEAN UP WORK SUBTOTAL         -         9,500         (9,000)         0.00%           CLEAN UP WORK SUBTOTAL         -         9,500         (9,500)         0.00%           CLEAN UP WORK SUBTOTAL         -         9,500         (9,500)         0.00%           REFUSE COLLECTION AND DISPOSAL         -         4,300         (4	LABOR		4,100	(4,100)	0.00%
ROADS BUILDING MAINTENANCE         1,661         20,000         (18,339)         8.31%           ROADS FUEL         -         3,500         (3,500)         0.00%           ROADS SUPPLIES         389         2,000         (1,611)         19.45%           UTILITIES         3,000         (3,000)         0.00%           RESERVES         -         21,000         (21,000)         0.00%           MAINTAIN ROADS AND SNOW SUBTOTAL         29,343         108,600         (58,257)         27.02%           CLEAN UP WORK         -         3,300         (3,300)         0.00%           CLEAN DITCHES         -         3,300         (3,000)         0.00%           CLEAN UP WORK         -         2,200         (2,200)         0.00%           CLEAN UP WORK         -         2,200         (2,200)         0.00%           CLEAN UP WORK SUBTOTAL         -         9,500         (4,000)         0.00%           CLEAN UP WORK SUBTOTAL         -         9,500         (9,500)         0.00%           REFUSE COLLECTION AND DISPOSAL         -         4,300         (4,300)         0.00%           LABOR         -         4,300         (3,434)         77.11%         -	MAINTAIN ROADS AND SNOW REMOVAL	27,255	45,000	(17,745)	60.57%
ROADS FUEL         -         3,500         (3,500)         0.00%           ROADS SUPPLIES         389         2,000         (1,611)         19.45%           UTILITIES         3,000         (3,000)         0.00%           RESERVES         -         21,000         (21,000)         0.00%           MAINTAIN ROADS AND SNOW SUBTOTAL         29,343         108,600         (58,257)         27.02%           CLEAN UP WORK         -         3,300         (3,300)         0.00%           CLEAN DITCHES         -         3,300         (3,300)         0.00%           CLEAN DUTCHES         -         2,200         (2,200)         0.00%           CLEAN CULVERTS         -         2,200         (2,200)         0.00%           PINE NEEDLES FROM ROAD CLEANUP         -         4000         (4,000)         0.00%           CLEAN UP WORK SUBTOTAL         -         9,500         (9,500)         0.00%           REFUSE COLLECTION AND DISPOSAL         -         4,300         (4,300)         0.00%           LABOR         -         4,300         (3,434)         77.11%		38		(9,962)	STE 7 7 20
ROADS SUPPLIES         389         2,000         (1,611)         19.45%           UTILITIES         3,000         (3,000)         0.00%           RESERVES         -         21,000         (21,000)         0.00%           MAINTAIN ROADS AND SNOW SUBTOTAL         29,343         108,600         (58,257)         27.02%           CLEAN UP WORK         -         3,300         (3,300)         0.00%           CLEAN DITCHES         -         3,300         (3,300)         0.00%           CLEAN CULVERTS         -         2,200         (2,200)         0.00%           PINE NEEDLES FROM ROAD CLEANUP         -         4000         (4,000)         0.00%           CLEAN UP WORK SUBTOTAL         -         9,500         (9,500)         0.00%           REFUSE COLLECTION AND DISPOSAL         -         4,300         (4,300)         0.00%           LABOR         -         4,300         (4,300)         0.00%           GARBAGE         11,566         15,000         (3,434)         77.11%		1,661		8 0 1 8 0 M 1 8 M	
UTILITIES         3,000         (3,000)         0.00%           RESERVES         -         21,000         (21,000)         0.00%           MAINTAIN ROADS AND SNOW SUBTOTAL         29,343         108,600         (58,257)         27.02%           CLEAN UP WORK         -         3,300         (3,300)         0.00%           CLEAN DITCHES         -         3,300         (3,300)         0.00%           CLEAN CULVERTS         -         2,200         (2,200)         0.00%           PINE NEEDLES FROM ROAD CLEANUP         -         4000         (4,000)         0.00%           CLEAN UP WORK SUBTOTAL         -         9,500         (9,500)         0.00%           REFUSE COLLECTION AND DISPOSAL         -         4,300         (4,300)         0.00%           LABOR         -         4,300         (4,300)         0.00%           GARBAGE         11,566         15,000         (3,434)         77.11%					
RESERVES         -         21,000         (21,000)         0.00%           MAINTAIN ROADS AND SNOW SUBTOTAL         29,343         108,600         (58,257)         27.02%           CLEAN UP WORK         -         3,300         (3,300)         0.00%           CLEAN DITCHES         -         3,300         (3,300)         0.00%           CLEAN DITCHES         -         3,300         (3,300)         0.00%           CLEAN CULVERTS         -         2,200         (2,200)         0.00%           PINE NEEDLES FROM ROAD CLEANUP         -         4000         (4,000)         0.00%           CLEAN UP WORK SUBTOTAL         -         9,500         (9,500)         0.00%           REFUSE COLLECTION AND DISPOSAL         -         4,300         (4,300)         0.00%           LABOR         -         4,300         (4,300)         0.00%           GARBAGE         11,566         15,000         (3,434)         77.11%		389			
MAINTAIN ROADS AND SNOW SUBTOTAL         29,343         108,600         (58,257)         27.02%           CLEAN UP WORK         -         3,300         (3,300)         0.00%           CLEAN DITCHES         -         2,200         (2,200)         0.00%           CLEAN CULVERTS         -         2,200         (2,200)         0.00%           PINE NEEDLES FROM ROAD CLEANUP         -         4000         (4,000)         0.00%           CLEAN UP WORK SUBTOTAL         -         9,500         (9,500)         0.00%           REFUSE COLLECTION AND DISPOSAL         -         4,300         (4,300)         0.00%           GARBAGE         -         4,300         (3,434)         77.11%					
CLEAN UP WORK           CLEAN DITCHES         -         3,300         (3,300)         0.00%           CLEAN CULVERTS         -         2,200         (2,200)         0.00%           PINE NEEDLES FROM ROAD CLEANUP         -         4000         (4,000)         0.00%           CLEAN UP WORK SUBTOTAL         -         9,500         (9,500)         0.00%           REFUSE COLLECTION AND DISPOSAL         -         4,300         (4,300)         0.00%           LABOR         -         4,300         (4,300)         0.00%           GARBAGE         11,566         15,000         (3,434)         77.11%	RESERVES	<u> </u>	21,000	(21,000)	
CLEAN DITCHES         -         3,300         (3,300)         0.00%           CLEAN CULVERTS         -         2,200         (2,200)         0.00%           PINE NEEDLES FROM ROAD CLEANUP         -         4000         (4,000)         0.00%           CLEAN UP WORK SUBTOTAL         -         9,500         (9,500)         0.00%           REFUSE COLLECTION AND DISPOSAL         -         4,300         (4,300)         0.00%           GARBAGE         11,566         15,000         (3,434)         77.11%	MAINTAIN ROADS AND SNOW SUBTOTAL	29,343	108,600	(58,257)	27.02%
CLEAN CULVERTS         -         2,200         (2,200)         0.00%           PINE NEEDLES FROM ROAD CLEANUP         -         4000         (4,000)         0.00%           CLEAN UP WORK SUBTOTAL         -         9,500         (9,500)         0.00%           REFUSE COLLECTION AND DISPOSAL         -         4,300         (4,300)         0.00%           GARBAGE         11,566         15,000         (3,434)         77.11%	CLEAN UP WORK				
PINE NEEDLES FROM ROAD CLEANUP         -         4000         (4,000)         0.00%           CLEAN UP WORK SUBTOTAL         -         9,500         (9,500)         0.00%           REFUSE COLLECTION AND DISPOSAL         -         4,300         (4,300)         0.00%           GARBAGE         11,566         15,000         (3,434)         77.11%	CLEAN DITCHES		3,300	(3,300)	0.00%
CLEAN UP WORK SUBTOTAL         -         9,500         (9,500)         0.00%           REFUSE COLLECTION AND DISPOSAL         -         4,300         (4,300)         0.00%           LABOR         -         4,300         (4,300)         0.00%           GARBAGE         11,566         15,000         (3,434)         77.11%	CLEAN CULVERTS		2,200	(2,200)	0.00%
REFUSE COLLECTION AND DISPOSAL           LABOR         4,300         (4,300)         0.00%           GARBAGE         11,566         15,000         (3,434)         77.11%	PINE NEEDLES FROM ROAD CLEANUP		4000	(4,000)	0.00%
LABOR - 4,300 (4,300) 0.00% GARBAGE 11,566 15,000 (3,434) 77.11%	CLEAN UP WORK SUBTOTAL		9,500	(9,500)	0.00%
GARBAGE 11,566 15,000 (3,434) 77.11%	REFUSE COLLECTION AND DISPOSAL				
GARBAGE 11,566 15,000 (3,434) 77.11%	LABOR	<u>.</u>	4.300	(4.300)	0.00%
		11,566			
	REFUSE COLLECTION AND DISPOSAL SUBTOTAL		19,300		59.93%



#### SIERRA PARK SERVICES, INC. BUDGET REPORT FOR THE PERIOD ENDED January 31, 2016

	SIX MONTHS ENDED 01/31/16	2015-2016 BUDGET	VARIANCE	% OF BUDGET EXPENDED*
PINE NEEDLE MANAGEMENT				
LABOR		1,300	(1,300)	0.00%
NEEDLE EXPENSE		13,000	(13,000)	0.00%
PINE NEEDLE MANAGEMENT SUBTOTAL		14,300	(14,300)	0.00%
MAINTAIN COMMON AREAS				
OTHER LABOR	-	1,100	(1,100)	0.00%
FUEL	1,203	1,000	203	120.30%
GENERAL MAINTENANCE	7,463	11,000	(3,537)	67.85%
LODGE SUPPLIES		100	(100)	0.00%
MAINTAIN LAKE		1,100	(1,100)	0.00%
MAINTAIN STRUCTURE		2,500	(2,500)	0.00%
MAINTAIN COMMON AREAS SUBTOTAL	8,666	16,800	(8,134)	51.58%
GENERAL ADMINISTRATION				
BANK CHARGES	35	325	(290)	10.77%
EQUIPMENT PURCHASE/RENTAL	265	3,000	(2,735)	8.83%
FEES		500	(500)	0.00%
FISHING DERBY		2,000	(2,000)	0.00%
HEALTH AND SAFETY	1,962	5,000	(3,038)	39.24%
INSURANCE	100	10,000	(10,000)	0.00%
OFFICE EXPENSE	314	1,200	(886)	26.17%
RECREATION	1,480	1,500	(20)	98.67%
UTILITIES	4,837	1,000	3,837	483.70% #DIV/0!
OUTSIDE SERVICES RESERVES	369	2.685	369 (2,685)	0.00%
GENERAL ADMINISTRATION SUBTOTAL	9,262	27,210	(17,948)	34.04%
BRIDGE				
CAPITAL IMPROVEMENTS-BRIDGE	57,557	57,440	117	100.20%
TOTAL EXPENSES BEFORE DEPRECIATION	166,940	319,350	(152,410)	52.27%
DEPRECIATION		<u> </u>	<u> </u>	
TOTAL EXPENSES	166,940	319,350	(152,410)	
NET INCOME FROM OPERATIONS	\$ 89,256	<u>s</u> .	\$ 89,256	

CHECKING ACCOUNT \$171,453 BRIDGE ACCOUNT 10,838 GENERAL RESERVES 10,000

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