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DOGWOOD MOUNTAIN ASSOCIATION
P.O. BOX 566
SHAVER LAKE, CA 93664

May 23, 1989

Dear Members:

The annual Homeowners Association meeting will be held on June 24, 1989 at 11:00 A.M. This year we will be meeting in the community center at Shaver Lake.

A potluck luncheon is planned with beverages provided by the Association. Lot owners with numbers 1 to 25 please bring a main dish, 26 to 50 a salad and 51 to 70 a dessert.

If you are uncertain about your attendance at the meeting, please fill out the proxy and return it as soon as possible.

I hope to see you there!

Sincerely,

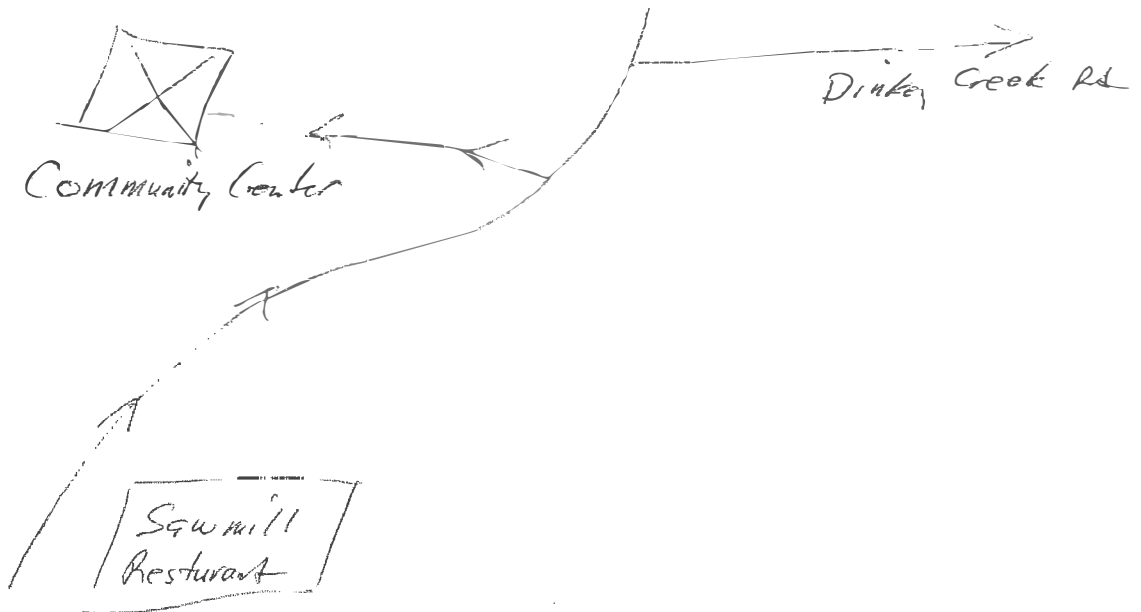
↑ To Shaver lake

Jim Wilkins

JIM WILKINS
President

JLW/mb

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DOGWOOD MOUNTAIN ASSOCIATION
P.O. BOX 566
SHAVER LAKE, CA. 93664

PROXY
DOGWOOD MOUNTAIN ASSOCIATION
1988 ANNUAL MEETING OF MEMBERS

The undersigned as the owner(s) of the Lot specified do hereby appoint the Board of Directors of the DOGWOOD MOUNTAIN ASSOCIATION to attend the annual meeting of the members of said Association to represent, vote, execute consents and waivers and otherwise act for the undersigned in the same manner and with the same effect as if the undersigned were personally at said meeting and voting such membership.

This proxy may be revoked at any time by the undersigned, in writing, and unless revoked shall terminate on July 30, 1988.

Date: _____

Lot: _____

DOGWOOD MOUNTAIN ASSOCIATION

Shaver Lake, CA.

NEWSLETTER

July 23, 1989

Dear Members,

I would like to thank everyone that came to our Annual Meeting. There was participation by a lot of members and that made our efforts a success. For those members who could not attend, your timely response in sending the proxy was appreciated.

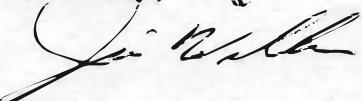
We elected new officers and board members. The list is as follows:

President - Paul Beck
Vice-President - David Blanchard
Secretary/Treasurer - Lee McKoane
Board Members - Don Rabe
 Jim McKoane
 Jim Wilkins

We will have our work weekend on Aug. 19, Saturday only. We will meet at 8:00 a.m. at the South gate. Please bring a shovel and/or metal rake and work gloves. Contact Patti as soon as possible at Ph.# 435-5000 if you plan to work. Everyone should bring their own lunch and drinks.

Thank-you all for your cooperation and have a good summer.

Sincerely,



Jim Wilkins,
President

DOGWOOD MOUNTAIN

4/30/89

FINANCIAL STATEMENT

COLUMN WRITE

	1	2	3	4
1	BALANCE SHEET			
2				
3	Assets:	CASH IN UNION BANK	2027236	
4		DEAN WATER LIQ ASSET FUND	2351651	
5		ACCOUNTS RECEIVABLE	1663640	
6		ELECTRONIC SEC EGTC	1858511	
7				7901038
8				
9				
10				
11	Net Worth:			
12		Liabilities	0	
13		Retained Earnings	6642756	
14		Net Inc TYTD	1258282	
15				7901038
16				
17	Profit & Loss Summary			
18				
19	Income:	Dues Income	3277500	
20		Dues Interest	48600	
21		Swamp Interest	124198	
22				3450298
23				
24	Expenses:	Snow Removal	1498375	
25		Road Repair	222957	
26		Office Supplies	15258	
27		Taxes	52800	
28		Other Repairs & Maint	225660	
29		Legal & Accts	55900	
30		INSURANCE	18736	
31		UTILITIES	102330	
32				2192016
33				
34				
35				
36				
37				
38				
39				
40				

89

MOORE, GRIDER, GRIGGS, COWAN AND COMPANY
CERTIFIED PUBLIC ACCOUNTANTS

~~XXXXXXXXXX~~ HOMEOWNERS' ASSOCIATION

BALANCE SHEET

DECEMBER 31, 1989

ASSETS

OPERATING FUND ASSETS

Current Assets

Cash
Association dues receivable

\$ 279 53866
~~239~~ 4055

PROPERTY AND EQUIPMENT
Total Current Assets

518 57921
20428

REPLACEMENT FUND ASSETS (Notes 2 and 4)

~~10,298~~

TOTAL ASSETS

\$ 10,816 78349

LIABILITIES AND FUND BALANCES

OPERATING FUND LIABILITIES

Current Liabilities

Income taxes payable (Note 3)
Accounts payable

10
~~1,642~~

Total Current Liabilities

1,652

REPLACEMENT FUND LIABILITIES

-

FUND BALANCES

Operating Fund

\$(~~1,134~~) 78337

Replacement Fund (Note 3)

~~10,298~~

TOTAL FUND BALANCES

~~9,164~~ 78349

TOTAL LIABILITIES AND
FUND BALANCES

\$ ~~10,816~~

See Accountants' Compilation Report
See Accompanying Notes to Financial Statements