

TWIN SHORES BEACH AND MARINA, INC.

MONTHLY TREASURER'S REPORT

JANUARY 16, 2019

Operating Account	\$145,944.45
Money Market	\$158,989.06
Villa Reserves	\$ 32,608.43
Petty Cash	\$ 401.58
TOTAL CASH ON HAND	\$ 337,943.52

1. From the most current accounting, 16 January, 2019 there is currently \$8,428.04 in arrears from 11 Shareholders. There are prepaids of \$31,277.90 from 48 Shareholders. A reminder that a late fee of \$25 will be incurred plus a \$10 administration fee on any late dues received after the 10th of the month. Shareholders are encouraged to use automatic debit or bill pay to avoid extra fees. Rentals are not approved if Shareholder fees are in arrears.
2. Board approval is requested for any expense over \$1,000 before ordering unless an immediate emergency. It is required that there be at least two bids on any item exceeding 5% of the annual budget.
3. Work by the Finance Committee will be progressing over the next couple of months to arrive at a good working budget for next year.

Respectively submitted, Barbara Ann Manning, Treasurer, Twin Shores Beach and Marina, Inc.

Dock Master Report January 16

New boat leases will go out around March 1st. Jack Restuccia has been researching kayak launches and storage and will give a report on his findings.

Mike Bergin has been keeping the marina clean and has volunteered to be an assistant dock master. I agreed to do the paper work regarding the leases. I really don't want to be dock master and only took it when no one else volunteered and leases needed to go out. I would ask the board to please find another dock master.

Ron Horn has also been very helpful letting me know if there is a problem. It would be more beneficial to have a dock master that is more involved in knowing what is going on down there on a day to day basis.

Financial Committee:

I have been waiting to get the December financials, that just came in on Monday the 14th so we can set up a date to go to PCM to work on the 2019-2020 budget. We would like to work this out with Shane the first week in February. Pat Novi is taking Janet Delande's place on this committee.

Respectfully Vickie VanMeier

MAINTENANCE REPORT

JANUARY 2019

1. Ordered supplies as need for the Landscapers and maintenance
2. Addresses needs of Shareholders (trimming, rocks, etc.)
3. Repaired the mailbox drop at the front Office
4. Signs placed as reminders for issues around the park
 - Sign warning about using neighbors trash bins
 - Sign warning of 10mph
5. Lights for the Club house events
6. Worked with infrastructure on issues
7. Upkeep of golf carts
8. Upkeep of fire extinguishers
9. Beach rakers (scheduled beach work)
10. Air conditioners maintained
11. Gas tank replaced (South of the Clubhouse)
12. Irrigation systems repaired
13. Palm trees trimmed (yearly trimming)
14. Worked with Jose in doing extra jobs - BOOM!
15. Worked on ordering the Boom for the dead fish issue
16. Ordered new trees where they were needed (dead ones replaced)
17. Purchased bug spray
18. Gas purchased for golf cart

A big thank you for all of those who helped with so many items around the park when needed!

TOM - JACK - PHIL.

Jim Boltz

From: Barbara Bruce <brbr_brc@yahoo.com>

Subject: Re: Social report

Date: January 18, 2019 at 10:32:43 AM EST

To: Yahoo Mail <cathyenne@yahoo.com>

Social Committee Report, January 2019.

Balance in our checking account as of 1-14-2019 is \$3,928.35

We had a social committee meeting on 1-12-19 after a coffee & it was well attended.
We discussed upcoming events for the next few months.

Barbara Bruce is reorganizing #78.

Submitted by Barbara Bruce

From: "Robert/Nancy Martin" <alumas42@gmail.com>

Subject: Re: January meeting

Date: January 14, 2019 at 12:14:53 PM EST

To: Yahoo Mail <cathyenne@yahoo.com>

Cc: Jim Boltz <chicolago@mchsi.com>, Linda Huber <fnlhuber@gmail.com>, Barbara Manning <barbranmanning@hotmail.com>, Barbara Bruce <brbr_brc@yahoo.com>, Vicki Craig <victoriavanmeier@yahoo.com>, pwysssp@gmail.com, John Brewer <brewmaxx1@gmail.com>

Storage report All storage lockers are currently rented and three shareholders are on the waiting list. If anyone would like to be on the wait list, call me at 387-1232.Thanks, Nancy Martin

Beautification report-Al and Dotty have planted the plants by the office and will care for them. Don Mckay volunteered to care for the center garden. A watering system was installed for the pool palms and plants. We will be replacing a few plants by the clubhouse soon. Thanks again to our volunteers. Nancy Martin