

Twin Shores Beach and Marina, Inc.

Treasurer's Report
February 19, 2020

Operating Account (less pre-paid)	\$127,284.26
Money Market	\$160,877.71
Reserve Money Market	\$ 52,218.56
Petty Cash	\$ 371.81
Prepaid (25 shareholders)	<u>\$ 8,096.36</u>
Total Cash on Hand	\$347,514.52

Past Due HOA fees, Late Fees and Administrative Fees from 12 shareholders in the amount of \$3,070.00

HOA Dues	\$2,622.00
Gas/Hot Water	\$ 128.00
S Villas	\$ 140.00
Late Fees	\$ 100.00
NSF Charge	\$ 25.00
Admin Fees	\$ 55.00

Of this amount, \$140.00 is currently due, \$2,920.00 is over 31 days, \$0 is over 61 days and \$10 is over 91 days.

Sue Griswold
2/19/2020

The Finance Committee finished the 2020-2021 budget. We were pleased with how last years budget worked out well.

Instead of raising the HOA or funding the Common Reserves to 100% which would be an additional \$45.00 per month we opted for a 3% Common Reserve raise that will raise our HOA by \$7.00 a quarter or \$28.00 per year.

Respectfully Submitted:

Victoria VanMeier,
Finance Chairperson.

lopthom@aol.com
Infrastructure , maintenance
Feb 18, 2020 at 6:46:46 PM
cathyenne@yahoo.com

Hi Cathy we're at our sons this week but will be on conference call tomorrow but as for a report street lights are up,

Don Lane
Re: Committee reports
Feb 18, 2020 at 8:02:30 PM
cathyenne@yahoo.com

No Parking Report.

Donnie

-----Original Message-----

From: cathyenne@yahoo.com

To: Don Lane <donlane@msa.gov>

Subject: No Parking Report

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Sent: Tue, Feb 18, 2020 3:49 pm

Subject: Committee reports

Sorry for this late notice. I need your Committee Reports for the meeting tomorrow. If you can send by email that would be appreciated since we have scanning them for the web site and a paper copy is sent out to stakeholders.

Thanks again for all that you do!
Cathy Schreier
Secretary

STORAGE UNITS

February 19, 2020

Currently there are 28 storage spaces , all being currently used. There are 5 people on the waiting list and space will be given based on calendar day of request. The renewal contracts will be sent out in early March . The existing contract will be enforced. All contracts will be on a yearly basis. Mandy Brewer

Dock master Report

Twinshores Dock master report
As of February 19, 2020

1. Boat Slip and Kayak rental renewal notices will be mailed soon for FY 20/21.
2. Maintenance issues: An electrical outlet is not working near slip 16. may need an electrician to check it out.
3. Several of the dock lights were replaced by Merrill and Deann with lights supplied by Ron Horn. Thanks to them all.

No other issues to report.

Respectfully submitted;

Bill Barnwell
Dockmaster

Board Approval – Rental & Sales

Rental

Already Approved

Loans:

Sales:

Already Approved

Transfer:

Work to be done by Shareholder:

Already Approved

1. #22 Martin

Requests permission to replace landscape timbers on outside garden and repair/replace tie down strap on front of unit.

Approved Feb. 15, 2020

Social Committee Meeting Minutes Feb. 8, 2020

Thanks to hostess, Barbara Ann Manning.

Old Business:

AED/CPR classes will be held Fri, Feb. 28 at 10:00 a.m. Presented by the LBK Fire Dept. They can accommodate the first 40 signed up.

Penny Sale raised \$1, 887.00. Thanks to all who attended.

The Super Bowl Party made \$547.00 A good time was held by all.

The Garage Sale had a nice variety and hopefully everyone made money.

Still collecting items for the homeless until the end of Feb. If anyone would like to keep some bags in their car for distribution, see Karen Kroll.

Anyone willing and able, please be a part of the St. Pat parade.

New Business:

Tickets are now on sale for Elvis on Feb. 21st. See info in the Clubhouse. *FR*

Tickets are available for the Mardi Gras Party Feb. 25th. Info in the *TUE* Clubhouse.

We are beginning to fill in the 2021 season calendar. See Karen for dates you would like to reserve.

Notice/Date Changes

The St. Patrick dinner/dance will be March 19th, NOT March 16.

The Kentucky Derby event May 2nd. is cancelled.

The Treasurer's Report is available in the Clubhouse and shows a balance of \$5,409.96 as of Feb. 8

The next Coffee & Social Meeting will be on Sat., March 14th. ✓

Due to low attendance today, leftover juice & donuts were given to the LBK Fire Dept.

TREASURER'S REPORT
TWIN SHORES SOCIAL COMMITTEE

FEB. 8, 2020

BALANCE FORWARDED: **\$3105.20**

INCOME

JAN. COFFEE	\$ 283.00
PENNY SALE	1887.00
SUPER BOWL	547.00
INTEREST	<u>.03</u>
	\$2,717.03

EXPENDITURES

JAN. COFFEE	\$ 223.27
SUPER BOWL	<u>189.00</u>
	\$ 412.27

ADDITION TO TREASURY **\$2,304.76**

BALANCE **\$5,409.96**