

Twin Shores Beach and Marina, Inc.
Treasurer's Report
April 15, 2020

Operating Account (less pre-paid)	\$128,993.00
Money Market	\$162,217.61
Reserve Money Market	\$ 58,390.00
Petty Cash	\$ 371.84
Pre-paid (28 Units)	\$ 12,910.36
Total Cash on Hand	\$362,881.81

Past Due HOA fees, Late Fees and Administrative Fees from 16 shareholders in the amount of \$7,238.00

HOA Dues	\$6,532.00
Gas/Hot Water	\$ 317.00
S Villas	\$ 140.00
Parking	\$ 114.00
Late Fees	\$ 50.00
NSF Charge	\$ 25.00
Admin Fees	\$ 60.00

Of this amount, \$5,820.00 is currently due, \$20.00 is over 31 days, \$70.00 is over 61 days and \$1,402 is over 91 days.

Sue Griswold
4/15/2020

Parking Report

From: Don Lane (donlane54@aol.com)

To: cathyenne@yahoo.com

Date: Tuesday, April 14, 2020, 04:09 PM EDT

Update to the last Report.....We have added 1 additional renter.....Chris and Nancy Richard \$152 annual;

Donnie

Rental

Already Approved

1. #5 Kremer to Mike & Linda Bauer Jan. 1, 2021 – March 31, 2021
2. #11 Secor to Ray & Sally Dawson Dec. 27, 2020 – March 31, 2021
3. #79 Richard to Walter & Margaret Nixon Jan. 1, 2021 – March 31, 2021
- 4 #106 Willers to Antoinette Fiumos & Arnold Smolen April 1, 2020 – May 31, 2020

Sales:

Already Approved

1. #12 to Dianne Danzig

Interview was held 4/7/20 – *SALE*

Loans:

1. #98 Mellon to Shirley Stacy April 1, 2020 - April ¹¹ 22, 2020

Transfer:

Work to be done by Shareholder:

Already Approved

STORAGE REPORT

APRIL 15, 2020

All 28 units for storage have been rented for the following year, contracts received and checks sent to PCM. The Association has received a total of \$2,750 for this coming year's rentals. Everyone should be aware of the current rules for storage for this year and next. The units will be measured this year and rental fees for next year may change based on size of units. Storage renters will be notified next February for renewals for the following year.

Mandy Brewer, Storage Chair





Ship to Home

Store Pickup

Checkout

Store Pickup is currently unavailable.

DOCK MASTER

	ITEM DESCRIPTION	ITEM PRICE	QUANTITY	SUBTOTALS
	KASCO MARINE 1 Horsepower De-Icer, 50' Cord, 120V Model # 9264880	\$699.99	Quantity: <input type="text" value="2"/> <input checked="" type="checkbox"/> Remove Save for Later	\$2,099.97
		2 Year - \$84.49 1 Year - \$66.44	Quantity: <input type="text" value="1"/>	
	View Details, opens dialog			
	KASCO MARINE De-Icer Horizontal Flotation Kit Model # 2491371	\$299.99	Quantity: <input type="text" value="4"/> <input checked="" type="checkbox"/> Remove Save for Later	\$959.96
	NEW ENGLAND ROPES 1/2" x 50' Premium Nylon 3-Strand Dock Line, White Model # 250670	\$59.99	Quantity: <input type="text" value="6"/> <input checked="" type="checkbox"/> Remove Save for Later	\$359.94

Apply Coupon Code

Subtotal \$3,419.87
 Estimated Tax Calculate
 Shipping [More tax information](#) FREE

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