

Twin Shores Beach
Treasurer's Report
March 17, 2021

Operating Account (less pre-paid)	\$323,180.20
Money Market	\$162,802.00
Reserve Money Market	\$86,454.00
Petty Cash	\$372.00
Pre-Paid (21 Units)	\$8,289.80
Total Cash on Hand	\$581,098.00

Past Due HOA fees, Late Fees and Administrative Fees from 11 shareholders in

HOA Dues	\$3,379.00
Gas/Hot Water	\$341.00
South Villas	\$40.00
North Villas	\$29.00
Late Fees	\$100.00
NSF Charge	\$25.00
Admin Fees	\$60.00
	\$3,974.00

Of this amount:

Currently Due	\$0.00
Over 31 Days	\$20.00
Over 61 Days	\$1,701.00
Over 91 Days	\$2,253.00
	\$3,974.00

Sue Griswold
3/17/2021

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Rental

Already Approved

1. #7 Boley/Smentowski to Mike & Leesa Worley March 20, 2021 – May 20, 2021
2. #7 Boiey/Smentowski to Gary & Alice Veenman Jan. 1, 2022 – Feb. 28, 2022
2. #42 Collier to Howard & Janet Thompson Nov. 1, 2021 – May 1, 2022
3. #65 Wright to Richard & Christlna Scherer Oct. 1, 2021 – Jan. 31, 2022
4. #123 Cornuke to John & Florence Winter Jan. 1, 2022 – Feb. 28, 2022

Loans:

1. #38 Restuccia to friends Mark & Deb Webb March 7 – March 17, 2021
2. #82 McCarthy to son, Sam McCarthy March 6 – March 19, 2021

Sales:

Already Approved

1. #40 Amaral to James & Penny Greco,
Interview March 9, 2021
2. #82 Ross to Dennis McCarthy
Interview - Feb. 27, 2021
3. #118 Marcia Gregg
Interview - March 10, 2021

Transfer:

Work to be done by Shareholder:

Already Approved

1. #8 Bruce
Requests permission to use the old pavers from their patio to pave the area behind the unit where the golf cart is parked. The paved area will be roughly 6 ft. X 15 ft. Approved Feb. 21, 2021
2. #15 Langwig
Requests permission to install a patio measuring 9 ft. by 8 ft. on the North side of the lot using cement pavers matching those of Unit #8. Approved Feb. 25, 2021
3. #69 Boyington
Requests permission to remove the dead bushes in front of the unit and paint the cement block white. Black tarp will then be placed on the area to keep the weeds from growing back and then covered with stone. Potted plants will be placed in the front area. Approved March 2, 2021

Replacement of Unit

Already Approved

PARKING REPORT

CONTRACTS FOR RENTAL SPACES ARE GOING OUT TODAY.

WE HAVE A MAJOR PROBLEM WITH GUEST AND VISITORS PARKING IN SHAREHOLDERS SPOTS ON THE WEST SIDE OF THE POOL. THIS HAS BECOME A WEEKLY, SOMETIMES DAILY ORDEAL. IN THE PAST 8 DAYS IT HAS HAPPENED 4 TIMES.

IT IS THE RESPONSIBILITY OF THE SHAREHOLDERS TO INSTRUCT THEIR GUEST TO PARK IN A GUEST DESIGNATED SPOT AND DISPLAY A GUEST PARKING PASS ON THEIR DASHBOARD.

I HAVE REQUESTED THE BOARD GIVE ME AUTHORIZATION TO SECURE A TOWING COMPANY TO TOW CARS THAT ARE IN VIOLATION.

I DON'T THINK IT WOULD BE OKAY IF SOMEONE PARKED IN YOUR SPOT.....PLEASE HELP US TO CORRECT THIS PROBLEM!!!

SUBMITTED BY

DONNIE LANE



robert martin <alumas42@gmail.com>

Beautification

1 message

Robert/Nancy Martin <alumas42@gmail.com>
To: Steve & Cathy Enneper #99 <cathyenne@yahoo.com>

Wed, Mar 17, 2021 at 9:12 AM

Thanks to Al and Dottie for another year of beautiful planters by the office. Everyone really enjoys them. We are looking at refurbishing the garden by the garbage area. We would like to add more color in that area. If anyone has ideas for different areas, let me know. We have spent approximately \$450.00 thus far this season. Thanks, Nancy Martin

Twin Shores Beach and Marina
Insurance Report
3/17/2021

All premiums have been paid to date.

Servpro continues their repair of the North Villas, South Villas and Clubhouse.

To date we have claims submitted for:

North Villas	\$196,110.10
South Villas	\$149,339.14
Clubhouse	<u>\$ 38,726.41</u>
Total claim to date:	\$384,175.65

Sue Griswold
3/17/2021

Twin Shores Beach and Marina
Storage Locker Report
3/17/2021

