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-Paids (21 Units)	\$8,289.80
Total Cash on Hand	\$581,098.00

Past Due HOA fees, Late Fees and Adminstrative Fees from :m 11 shareholders in

\$3,379.00
\$341.00
\$40.00
\$29.00
\$100.00
\$25.00
\$60.00
\$3,974.00
\$0.00
\$20.00
\$1,701.00
\$2,253.00
\$3,974.00

Sue Griswold 3/17/2021

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Money Market		\$162,802.00
Reserve Money Market		\$86,454.00
Petty Cash		\$372.00
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Past Due HOA fees, Late Fees and Adminstrative Fees fr

m 11 shareholders in

HOA Dues	\$3,379.00
Gas/Hot Water	\$341.00
South Villas	\$40,00
North Villas	\$29.00
Late trees	\$100.00
NSF Charge	\$25.00
Admin Fees	\$60.00
Author Leve	\$3,974.00
Of this amount:	
Corrently Duc	\$0.00
Over 31 Days	\$20.00
Over 61 Days	\$1,701.00
Over 91 Days	\$2,253.00
	\$3,974.00

Sac Griswold AD2021年3月17

Rental

Already Approved

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

Loans:

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

Sales:

Already Approved

- #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.

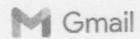
IT IS THE RESPONSIBILITY OF THE SHAREHOLDERS
TO INSTRUCT THEIR GUEST TO PARK IN A GUEST
DESIGNATED SPOT AND DISPLAY A GUEST PARKING
PASS ON THEIR DASHBOARD.

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 Dottye 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

\$ 38,725.41

Total claim to date:

\$384,175.65

Sue Griswold 3/17/2021

DOCK REPAIRS:

Propose rebuilding the existing docks to slip's 11 and 18 to match existing design Costs for materials are estimated material costs of 2,500.00 However, a friend of Jeff Bullock, who has the sallboat in slip 14, has composite material that he may donate to Twin Shores which would reduce the costs of the project.

Labor: TBD Unless we get volunteers to complete the project.

Storage locker invoices have been sent out.

I walked through the storage areas. A light bulb needs replacing, there are some weak boards that need replacing as well as some bug infestation. If you know of an area that needs repair. If you discover an area in your storage area that needs attention, please let me know.

We have one person on the waiting list for a storage locker and one available effective April 1^{''}.

Sue Griswold 3/17/2021

Coffee/Social Committee Meeting Minutes March 13, 2021

Thank you to Karen, Susan, and Linda for the breakfast goodies and decorating the clubhouse. Great turn out with 27 of our neighbors in attendance.

Updates:

*Introduction of the new Social Committee (March 2021-March 2023)

Karen Kroll - Chair

Susan Roeder - Co Chair

Linda Huber - Treasurer

Nancy Richard - Secretary

Donnie Lane - At Large

Joan Fulchino - At Large

*Everyone in our park community serves on the Social Committee and we want to thank all of you for your continued support.

*Hopefully, this fall we can start planning for a "normal" social season next year. Please contact Susan with any social activities you would like to host in the future and she will put them on the calendar. At that time, she will go over some suggestions and guidelines with you.

*Weekly Activities Sunday – Trivia @ 7:15 Monday – Bingo @ 7:30 Tuesday – Cards @ 7:30 Thursday – Dominos/Poker @7:30 Friday – Poker/Cards @7:30

*Please watch the Social Bulletin Board back in our Communication Corner for new announcements.

The next Coffee/Social Meeting on April 10th will be hosted by the Sellingers. Donnie will be flipping up some pancakes and sausage for us so come hungry.