

TWIN HARBORS ON LAKE LIVINGSTON

BOARD OF DIRECTORS MEETING

OCTOBER 2, 1982

The October meeting of the Board of Directors of the Twin Harbors Property Owners Association was held Saturday, October 2, 1982, at 2:00 P.M. at the Twin Harbors Office.

The minutes of the last meeting were read. There being no additions or deletions, Mr. Vickers moved that the minutes be approved as read. Mr. Carlson seconded and the motion carried.

Faye Mays gave a copy of the financial statement to each member of the Board. Mr. Weideman moved that the Treasurer's Report be accepted as written. Mr. Vickers seconded and the motion carried. Current bills were read to the Board. Mr. Weideman moved that we pay the bills. Mr. Vickers seconded and the motion carried.

Mr. Weideman made a motion that we have a "Stop Payment Order" on Check 320 made payable to Mr. Vickers. Mr. Carlson seconded and the motion carried.

Mr. Weideman made a motion that we follow the By-Laws in that the Treasurer make a deposit to the bank for all monies received as so stated in the By-Laws. Mr. Carlson seconded and the motion carried. Mr. Marx stated that deposits were to be made weekly when there was money to deposit.

Mr. Marx talked with Mr. Anderson regarding information required by the I.R.S. It has been determined that we file a form 1120 every year under the Section that is applicable to our situation. We have requested the necessary forms.

Mr. Marx talked with Trico and the chip seal will be laid on the bus route with the addition of the short distance to Anderson's as soon as the seal comes in. An arrangement was made with Trico to make a down payment of approximately \$5,800.00 with payments monthly of \$1,800.00 until balance is paid.

Mr. Marx reported that all the papers had not been served with reference to the delinquent maintenance fees. However, the Justice of the Peace (Mary Placard) is to let us know when we are to appear in court on the other property owners. We have collected one of the six filed as of this date.

Mr. Marx reported that the work on the pier at the boat ramp has been completed, and he feels that it will give the safety needed there. Mr. Weideman made a motion that the verbal commitment of the expenditure of money in the amount of \$1,500.00 be approved. Faye Mays seconded and the motion carried. It was stated by the Board that the committee be commended for their work on the project.

Mr. Marx reported that new locks had been placed on the store rooms at the pool area. Mr. Weideman moved that the pool be closed effective October 17, 1982. Mr. Vickers seconded and the motion carried. Faye Mays made a motion that the new pool committee submit a budget for the coming year's expenditures. Mr. Weideman seconded and the motion carried.

Mr. Vickers and Mr. Daussin talked with Mr. Handy with regard to his parking his trailer while being away from the subdivision during the week. He said he was not aware of his violation and that it would not happen again.

Mr. Vickers was not able to contact the people responsible for the dumping of sewage on the parking lot in front of the Recreation Area, but he plans to take care of this.

Mr. Daussin talked with Deke Stagner with regard to the rabbits on Lake Front Drive. He is using the rabbits as his F.F.A. project for this year and stated that this is his last year. He is to get a letter to the Architectural Committee so stating from his father.

Mr. Weideman moved that we accept the Architectural Committee's report as submitted. Helen Witherspoon seconded and the motion carried.

Mr. Carlson reported that he had a visit from Mr. Walker, the father of Scott Walker, and that they would comply with the letter the Board sent.

Mr. Carlson stated that T & C Garbage Service would like permission from the Board to use the roads in Twin Harbors for picking up garbage should they have customers in the subdivision. After a lengthy discussion and vote, permission was not granted.

Mr. Marx stated that a fire hydraunt had been installed at the main entrance, and both sides of the road at the entrance had been patched.

Mr. Carlson stated that a petition had been circulated to de-franchise the P-I Communications and that it was to be on the agenda of the next Council meeting in Onalaska.

The new committees appointed for the 1982-1983 year are as follows:

- Road -
E. R. Vickers, Judd Street, Ray Carlson, Beryl Marx
- Audit -
Doris Jennings, Jim Armstrong, Jim Braden
- Sewage -
Ray Carlson, Robert Mays, John Mayhew, Beryl Marx
- Annual Meeting -
Ray Carlson, Helen Witherspoon, Wanda Weideman, Rene Daussin
Faye Mays
- Delinquent Fees -
Rene Daussin, Ray Carlson, E. R. Vickers, Helen Witherspoon
- Pool & Recreation -
Streets, Weidemans, Carlsons, Vickers, Mays, Witherspoons,
Deke Stagner, Warren Bartee, Wilmouth girls and Braden boys
- Pump Maintenance -
Judd Street, E. R. Vickers, Ray Carlson
- Tractor Maintenance -
Beryl Marx, Judd Street, E. R. Vickers, Ray Carlson

Mr. Weideman made a motion that the meeting adjourn. Mr. Vickers seconded and the meeting adjourned at 4:00 P.M.

Respectfully submitted,

Helen Witherspoon

Financial Report

10-2-82

Balance when I took Over 9-12-82 \$ 10,003.33
Balance on Hand 12,575.43

Checks written since last Meeting - 778.90

Deposits made During month 3,351.00

Part due acct. on maintenance funds as of Aug. 31, 1982 5575.00

Missing checks #320 to E.R. Vickers - 280.83

\$ 12,294.60

Thank you,

Faye May

Cut of deposit as of 8-11-72
Savings as of 6-30-82

\$ 10,000.00
526.78