

Twin Harbors Property Owners Association, Inc.  
Board of Directors Meeting  
January 11, 2014

**Directors Present:**

Jim Wyckoff, Jim Wilder, Michael Farr, Paul Laverty, Amy Casey, and B. Milton (Chip) Choate

**Directors Absent:**

Dyana Babik, Joseph Polizzi

**Guests Present:**

Debra Tanner

**Jim Wyckoff, President, called the meeting to order** at 9:06 AM. Jim Wilder made a motion to approve the minutes for the December 14, 2013 board meeting, the motion was seconded and was approved.

**Treasurer's Report:**

Paul Laverty reported the following bank balances as of end of December, 2013.

Account	Balance
THPOA - Regular Checking	\$126,714.77
THPOA - Special Assessment Checking	63,146.73
THPOA - Petty Cash	15.40
Total Available THPOA Cash Balance	\$189,876.90
Road Deposits	22,000.00
<b>TOTAL BANK BALANCE</b>	<b>\$211,876.90</b>

The board reviewed the balance sheet for December 31, 2013, the income statement for the four (4) months ending December 31, 2013, and the statement of cash flow for the four (4) months ending December 31, 2013.

Chip Choate made a motion to approve the Treasurer's Report, the motion was seconded and approved.

**Open Forum:**

**Debra Tanner** attended Open Forum to inform the board that her father had passed away and that she was the executrix of his estate and would soon have title transferred into her name.

**Correspondence:**

No correspondence was received in the month of December, 2013

**Complaints:**

Dyana Babik is absent and the discussion of complaints was deferred until the February board meeting.

**Building Permits:**

Jim Wilder reported no Building Application Permits were received in December.

**Closed Session:**

No issues were discussed in Closed Session.

**All other Business Issues:**

The Welcoming Committee reported no welcoming packages were distributed in the month of December.

Jim Wyckoff reported that a Pool Maintenance Log had been developed and monthly reporting would begin with the February board meeting.

The board decided to take no action on the flyer distributed by a “concerned citizen”.

Amy Casey and Jim Wilder reported that a revised Building Application Permit and the Boards Interpretation of Deed Restrictions would be finished and presented for discussion at the February board meeting.

Jim Wyckoff announced the next board meeting will be held at 9:00 AM on Saturday, February 8, 2014.

The meeting was adjourned at 9:29 AM.

Respectfully submitted,

B. Milton (Chip) Choate  
Secretary