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Annual Report and Year-End Financials

October 1, 2020 - September 30, 2021

General Overview: We hope this finds each of you happy and healthy as we look towards the 2022 season. We had a great summer last year, and we were able to bring back some of our traditional, fun activities such as Bingo and Star Shows. Lake attendance figures were high and the new reservation system and web page capacity tracker have allowed us to control lake attendance, allowing members to enjoy a safer and cleaner experience.

The Board of Directors and THLA staff have worked diligently through Covid-19 mandates and guidelines. As a result, we believe that Twain Harte Lake Association has come out the other side with new policies and procedures that have made our lake safer and as enjoyable as ever. An increase in home sales and membership transfers adds to our reserve fund, and we have welcomed many new members to the THLA. Water quality remains a top priority. We continue to work towards a Silt Removal Permit that will allow us to have a yearly, ongoing maintenance project that will bring back depth and water quality to the lake.

Financial Reports: The attached comparative Balance Sheet and Profit and Loss Statement constitutes our financial report to members for the 2020/2021 year. These reports were prepared by Gary Pfeiffer, Twain Harte Lake Association Treasurer, and reviewed by Carlson and Associates Certified Public Accountants. The signature of the Treasurer at the conclusion of this document verifies that the reports constitute a fair representation of the financial activity of the Lake Association for the 2020/2021 year.

- **The Balance Sheet** reflects normal operating activity for the prior year.
- **The Profit and Loss Statement** shows income of \$730,162.17 and expenses of \$482,223.97 with net income of \$247,938.20 most of which will be added to reserves to help fund future major expenses.

Gary Pfeiffer, Treasurer

Jennifer Dunlap, President

Letter from Your Lake Director

Happy 2022 Lake Family! We look forward to welcoming you back soon and continuing to make sure your Lake experience remains fun, happy and safe. We are hopeful that we will be able to bring back some of our traditional activities such as our Annual Members BBQ and Water Carnival. There will be more information regarding summer activities and dates in our pre-summer newsletter later this spring, but for now **please read through the following important reminders:**

- It is time to **pay your annual membership dues** – an invoice and return envelope is enclosed in this mailing. We now have an online payment option on our webpage: thlake.org; click on the MEMBERS section and you will find the ANNUAL DUES PAYMENT option at the bottom of the drop down menu. Please be aware there is an added credit card fee at checkout and please don't hesitate to call or email the office if you have any issues or questions. Payment is due upon receipt and must be paid no later than May 1st.
- A main goal this summer is to make sure that all Membership owners, family, guests, and renters are knowledgeable on the Association's **Lake Rules and Admission Procedures** prior to their arrival. We ask that all our membership owners take responsibility to confirm that family members, guests and renters have received this information before visiting the lake. We are hopeful that this will help with ongoing issues such as food and drinks on the beach, excessive water toys and boats, and a general lack of understanding of the rules and policies that make Twain Harte Lake the happy, clean and safe experience that we love. You can find our Lake Rules and Admissions documents on our webpage.
- We are implementing a new registration process **for members that rent** their property and would like to have their guests use our lake. If you plan to rent out your property for short term vacation rentals, please email thlake@sbcglobal.net to start your registration process and receive pertinent information.
- Reservations will be available for members for high use Holiday Dates this year. Lottery dates will be available on the webpage starting April 1 and the lottery will be run on May 15. All other dates at the lake are walk in only, and holiday dates will have the additional 300 walk in spots as well. Please remember you can always use our capacity tracker on our webpage to see how much space is available at the lake at any time during open hours.
- We will have a fantastic returning **lifeguard staff** this year, but are always looking for additional motivated and hardworking lifeguards and swim lesson instructors. If you know anyone who wants to be a lifeguard at Twain Harte Lake this summer, please have them contact us by email at thlake@sbcglobal.net or phone 209-586-4449
- The Twain Harte Lake Board of Directors is looking to fill a vacancy on the board. Meetings are on the second Saturday of the month. If you are interested in becoming a board member or would like any information on being a board member please email thlake@sbcglobal.net
- Please remember you can always find information and current updates on the **Twain Harte Lake website @ www.thlake.org**.