

THE LANDINGS MANAGEMENT ASSOCIATION, INC.

To: LMA Board of Directors
From: Don McMurray, Treasurer
Subject: Treasure's report for period ending February 28, 2012
Date: March 28, 2013

Financial picture for the period ending February 28, 2013

Refer to the distributed 2013 financial statement for detail

- Finances are in good shape at this time of year. For February the income is \$61,928 with expenses at \$45,300 for a surplus of \$15, 795. For the year income is \$122,847 with expenses at \$88,322 for a surplus of \$33,868.
- The addition of Road Reserves (7169) has not been recorded on the financial statement, but will be accounted for in next month's statement.
- Sale of Maintenance Vehicle: 2007 Toyota Tacoma
- Line item 7225 will be changed from: Maintenance Man to Maintenance Service to reflect the change of service delivery agreed upon by the board at the last meeting.
- FDIC coverage remains at \$250,000. We have responded to income above that amount by having Florida Shores Bank distribute our funds through ICP – Insured Cash Sweep.
- Association assessments are due January 1st of each year. Payments that are received 15 days or more delinquent will be subject to a late charge in accordance with association policy.

LMA Lakes Committee Report

The primary event over the past month has been the replanting of Mayne Lake (Lake 9). Water lillies and picklerweed were installed based on having exhibited an ability to thrive in the lake. Cana which was planted in the fall and didn't do well are now showing some new growth.

The bullrush at the southeast end of the lake was trimmed and the bullrush growth in the middle of the lake was sprayed.

The light timers are now being reset for daylight savings time.

The first algae blooms are now appearing on Lake 1 and will be sprayed next week.

LMA

Community Hauling Program

On March 13 the first quarter household hazardous waste pick up was conducted. Twelve residents brought materials for disposal. This was the first event where the new LMA maintenance contractor did the transport of the materials to the county collection site and this was accomplished very effectively.

Two computers were dropped off at the LMA pick up and these were subsequently given to the Sarasota Computers Users Group for refurbishment and donation to the county schools.

The next collection date will be June 12. Because the new LMA contractor has a larger vehicle than the LMA pick up truck previously used, the number of residents that can drop off material will be increased to 15.

George Niel

From: Joe Hennessy [josephchennessy@gmail.com]
Sent: Wednesday, April 03, 2013 4:47 PM
To: Henry; George Niel
Cc: Sara Bagley; Jack Jost; Joe Hennessy
Subject: LMA Landscape Update - April 2013

Henry and George:

I am flying to Boston tomorrow and will be unable to attend the LMA Board Meeting. Outlined below is the Landscape update:

- Spring Clean-Up - 45% of the islands are complete; pruning, weeding, fertilization and mulching. On target for an early May completion
- Island Renovation - still working estimates for the monuments at the main gate and the island at Landings Blvd and Kestral Parkway (Greenfield Crossing)
- Nature Trail - Tree removal complete. Awaiting stump treatment. A sign explaining the Pepper Tree and Carrot Tree removal was placed in the center of the trail where it connects to the bay path

Thanks,

Joe

Sent from my iPad=

No virus found in this message.

Checked by AVG - www.avg.com

Version: 10.0.1430 / Virus Database: 2641/5724 - Release Date: 04/04/13

We received two bids for the road repairs as of 4.4.2013.

Quote from All Patching Asphalt:

Patching with type S-3 asphalt total \$ 9,435.00

Not able to do concrete repairs.

Quote from Mariotti Asphalt:

Patching with type S-3 asphalt total \$ 6,500.00

Concrete repairs total \$ 4,785.00

Needed asphalt repair after

Concrete repair \$ 2,150.00

Quote from Anderson Asphalt:

Patching with type S-3 asphalt total \$ 3,625.00

Not able to do concrete repairs

It looks like that in the past no concrete repairs were done I recommend to do the asphalt patching only at this time and do the concrete repair once the roads are resurfaced.

The quote from Anderson is within the budget of \$ 4,000.00 for 2013 for road repairs. I recommend doing the necessary road repairs by Anderson within the next 4 weeks.

LMA LANDINGS EAGLE EDITORIAL COMMITTEE

Irwin Starr authorized the

April 4, 2013

An ad hoc committee has been working to facilitate the transition of the Eagle from Irwin being the editor to a replacement editor or the publisher taking over the functions that Irwin has been performing since Island Visitor Publishing became the publisher. To date this group has consisted of Adrienne and Howard Feltman, Larry Lawrence, Truman Menefee, Barbara Pendrell, Irwin Starr, and Bob Stein (the publisher). Dick Bayles and Bill Whitman have attended a meeting and expressed interest. Efforts have been ongoing to find a Landings resident to assume these "editorial" functions. If someone has not been identified in time for the July issue of the Eagle, the publisher will provide a writer to cover the LMA, LHA and Presidents meetings and the publisher will preform the other tasks some with the assistance of the committee as indicated below.

- Starting with 6/15 deadline and materials submission to publisher Stein
- Reminders of deadlines to publisher Stein
- Writer coverage of key meetings-LMA, LHA, Presidents Stein
- Review of proposed articles Pendrell
- Coordination of Editorial Committee after June 1 Lawrence
- Assuring coverage of important events Feltmans

- Recruitment of photographers Menefee
- Securing photography coverage of key events Menefee
- Coaching of publisher's writers Lawrence
- *Review Past Articles for Future Publications* Pendrell

With the LMA's endorsement the committee will continue to function. The next meeting has been scheduled for April 30, at 2 pm.