

High Point Homeowners Association			<i>Multi-Year Actual &amp; Budget Projections to 2024</i>											
CASH FUND BALANCE 1/1	47,735	41,003	40,136	58,154	91,394	131,824	173,154	215,034	229,914	258,244	244,574	14,454	36,234	
ASSOCIATION FUNDS	actual	actual	actual	projected	projected	projected	projected	projected	projected	projected	projected	projected	actual	
Budget Year	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	
ASSOCIATION REVENUE	330x625	330x630	330x634	330x638	<b>360x638</b>	360x638	360x638	360x638	360x638	360x638	360x638	360x638	360x638	
Homeowner Dues	206,068	209,611	212,200	210,540	229,680	229,680	229,680	229,680	229,680	229,680	229,680	229,680	229,680	
Rental/Interest/Misc	15,620	14,736	14,666	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	
Short term loan or Devlpmt Fee														
<b>TOTAL ALL REVENUES</b>	221,688	224,347	226,866	225,540	244,680	244,680	244,680	244,680	244,680	244,680	244,680	244,680	244,680	
ASSOCIATION EXPENSES														
Association Improvements	10,756	3,095	2,678	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	
Recreation Area repair/improve	4,425	782	6,198	2,000	2,000	4,000	2,000	2,000	4,000	2,000	2,000	4,000	2,000	
Club House Operations/Repair	14,050	9,698	11,568	12,000	12,200	12,400	12,600	12,800	13,000	13,200	13,400	13,600	13,800	
Post Office/Print/Supplies	7,091	6,498	4,543	5,400	5,500	5,600	5,700	5,800	5,900	6,000	6,100	6,200	6,300	
Landscape Management Serv	50,564	50,614	50,372	50,000	50,000	52,000	52,000	52,000	54,000	54,000	54,000	56,000	56,000	
Landscape Other Work	16,726	37,768	25,171	15,000	15,000	17,000	17,000	17,000	19,000	19,000	19,000	21,000	21,000	
Pool Management Service	43,751	44,959	47,163	50,500	52,500	53,000	53,500	54,000	54,500	56,000	56,500	57,000	57,500	
Pool Repair/Equipment	8,116	20,065	10,996	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	
Lifeguards for Rentals	181	374	190	300	300	300	300	300	300	300	300	300	300	
Utilities (ele,gas,w/s,phone)	21,638	26,557	24,844	25,000	25,000	26,000	26,000	27,000	27,000	28,000	28,000	29,000	29,000	
Secutiry Services	517	517	252	500	500	550	550	600	600	650	650	700	700	
Accounting Services	1,625	1,740	1,805	1,800	1,800	1,900	1,900	1,900	2,000	2,000	2,000	2,100	2,100	
Clubhouse Cleaning Services	4,760	5,081	4,463	5,000	5,100	5,200	5,300	5,400	5,500	5,600	5,700	5,800	5,900	
Insurance Services	9,494	10,037	10,510	10,500	11,000	11,000	11,500	11,500	12,000	12,000	12,500	12,500	13,000	
Legal & Finance Services	706	103	462	500	500	500	500	500	500	500	500	500	500	
Taxes (property,payroll)	2,063	1,925	2,204	2,300	2,350	2,400	2,450	2,500	2,550	2,600	2,650	2,700	2,750	
Social Events	5,069	5,401	5,429	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	
TOTAL OPERATING EXPENSE	201,532	225,214	208,848	192,300	195,250	203,350	202,800	204,800	212,350	213,350	214,800	222,900	222,350	
Capital & Reserve Projects	26,888	0	0	0	9000	0	0	25,000	4,000	45,000	260,000	0	0	
<b>TOTAL ALL EXPENSES</b>	228,420	225,214	208,848	192,300	204,250	203,350	202,800	229,800	216,350	258,350	474,800	222,900	222,350	
CASH FUND BALANCE 12/31	41,003	40,136	58,154	91,394	131,824	173,154	215,034	229,914	258,244	244,574	14,454	36,234	58,564	
<b>HP2000 Plan &amp; Capital Improvement Projects</b>			<b><i>Dues changed in 2004 from \$270 to \$330, and increase in 2016 to \$360</i></b>											
<b>1995</b> - \$ 50,000 Buy two sublots as common area			<b>2005</b> - \$ 18,069 Clubhouse HVAC & pool repair					<b>2011</b> - \$ 10,000 New water feature & security system						
<b>1996</b> - 35,017 Replace five brick entrance signs			<b>2006</b> - 68,271 Lobby & kitchen renovation					<b>2012</b> - \$ 36,888 Storage addition & replace sewer/water line						
<b>1997</b> - 276,363 Replace swimming pool			<b>2006</b> - 71,431 Replace pool surface & pump					<b>2013</b> - \$ 25,000 Saratoga entrance, winter pool cover, heater						
<b>1999</b> - 68,475 Resurface tennis & basketball			<b>2007/8</b> - 82,182 Replace playground					<b>2021/22</b> - \$305,000 Replace pool & deck						
<b>2000</b> - 43,204 Replace clubhouse restrooms			<b>2009</b> - 36,523 Replace pool porch											
<b>2003</b> - 162,509 Clubhouse expand & renovation			<b>2009</b> - 36,950 Replace tennis surface & 6,331 swing base											
<b>2004</b> - 25,689 Clubhouse finish expansion			<b>2010</b> - 31,439 New pool water feature & clubhouse chairs											