

High Point Homeowners Association				<b>Multi-Year Actual &amp; Budget Projections to 2023</b>									
CASH FUND BALANCE 1/1	16,225	47,735	41,003	40,136	71,776	109,216	162,896	209,476	255,456	299,936	337,916	272,696	16,576
ASSOCIATION FUNDS	actual	actual	actual	projected	projected	projected	projected	projected	projected	projected	projected	projected	projected
Budget Year	<b>2011</b>	<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>
ASSOCIATION REVENUE	330x620	330x625	330x630	330x638	330x638	<b>360x634</b>	360x634	360x634	360x634	360x634	360x634	360x634	360x634
Homeowner Dues	205,184	206,068	209,611	210,540	210,540	229,680	229,680	229,680	229,680	229,680	229,680	229,680	229,680
Rental/Interest/Misc	16,982	15,620	14,736	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>	222,166	221,688	224,347	225,540	225,540	244,680	244,680	244,680	244,680	244,680	244,680	244,680	244,680
ASSOCIATION EXPENSES													
Association Improvements	12,686	10,756	3,095	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Recreation Area repair/improve	1,232	4,425	782	2,000	2,000	2,000	4,000	2,000	2,000	2,000	4,000	2,000	2,000
Club House Operations/Repair	10,556	14,050	9,698	11,000	11,200	11,400	11,600	11,800	12,000	12,200	12,400	12,600	12,800
Post Office/Print/Supplies	6,998	7,091	6,498	6,700	6,700	7,000	6,700	6,700	7,000	6,700	6,700	7,000	6,700
Landscape Management Serv	47,114	50,564	50,614	50,000	50,000	50,000	52,000	52,000	52,000	54,000	54,000	54,000	56,000
Landscape Other Work	9,982	16,726	37,768	15,000	15,000	15,000	17,000	17,000	17,000	19,000	19,000	19,000	21,000
Pool Management Service	42,360	43,751	44,959	45,500	46,000	46,500	47,000	47,500	48,000	48,500	49,000	49,500	50,000
Pool Repair/Improve	8,219	8,116	20,065	10,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Lifeguards for Rentals	640	181	374	500	500	500	500	500	500	500	500	500	500
Utilities (ele,gas,w/s,phone)	20,457	21,638	26,557	24,000	24,000	25,000	25,000	26,000	26,000	27,000	27,000	28,000	28,000
Secutiry Services	521	517	517	700	800	800	900	900	1,000	1,000	1,100	1,100	1,100
Accounting Services	2,900	1,625	1,740	1,800	1,800	1,800	1,900	1,900	1,900	2,000	2,000	2,000	2,100
Clubhouse Cleaning Services	4,484	4,760	5,081	5,600	6,000	6,400	6,800	7,200	7,600	8,000	8,400	8,800	9,200
Insurance Services	8,973	9,494	10,037	10,000	10,000	10,500	10,500	11,000	11,000	11,500	11,500	12,000	12,000
Legal & Finance Services	461	706	103	500	500	500	500	500	500	500	500	500	500
Taxes (property,payroll)	2,089	2,063	1,925	2,100	2,100	2,100	2,200	2,200	2,200	2,300	2,300	2,300	2,400
Social Events	4,784	5,069	5,401	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500
TOTAL OPERATING EXPENS	184,456	201,532	225,214	193,900	188,100	191,000	198,100	198,700	200,200	206,700	209,900	210,800	215,800
Capital Projects & HP2000	6,200	26,888	0	0	0	0	0	0	0	0	100,000	290,000	0
<b>TOTAL ALL EXPENSES</b>	190,656	228,420	225,214	193,900	188,100	191,000	198,100	198,700	200,200	206,700	309,900	500,800	215,800
CASH FUND BALANCE 12/31	47,735	41,003	40,136	71,776	109,216	162,896	209,476	255,456	299,936	337,916	272,696	16,576	45,456
<b>HP2000 Plan &amp; Capital Improvement Projects</b>				<b>Dues changed in 2004 from \$270 to \$330, and projected in 2016 to \$360</b>									
1995 - \$ 50,000 Buy two sublots as common area			2004 - \$ 25,689 Clubhouse finish expansion				2009 - \$ 36,950 Replace tennis surface & 6,331 swing base						
1996 - 35,017 Replace five brick entrance signs			2005 - 18,069 Clubhouse HVAC & pool repair				2010 - \$ 31,439 New pool water feature & clubhouse chairs						
1997 - 276,363 Replace swimming pool			2006 - 68,271 Lobby & kitchen renovation				2011 - \$ 10,000 New water feature & security system						
1999 - 68,475 Resurface tennis & basketball			2006 - 71,431 Replace pool surface & pump				2012 - \$ 36,888 Storage addition & replace sewer/water line						
2000 - 43,204 Replace clubhouse restrooms			2007/8 - 82,182 Replace playground				2013 - \$ 25,000 Saratoga entrance, winter pool cover, heater						
2003 - 162,509 Clubhouse expand & renovation			2009 - 36,523 Replace pool porch				2021/22 - \$390,000 Replace pool					<b>x330</b>	1/2/2014