

High Point Homeowners Associati Multi-Year Actual & Budget Projections through 2033															
CASH FUND BALANCE 1/1	105,038	118,624	213,922	307,966	369,196	369,366	458,476	537,698	606,743	684,710	797,035	827,400	981,855	1,124,795	1,255,288
ASSOCIATION FUNDS	actual	actual	actual	ACTUAL	budgeted	projected	projected	projected	projected	projected	projected	projected	projected	projected	projected
Budget Year	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
ASSOCIATION REVENUE	360x643	390x643	490x643	490x643	490x643	590x643	590x643	590x643	690x643	690x643	690x643	790x643	790x643	790x643	890x643
Homeowner Dues	236,040	252,465	315,790	317,400	315,070	379,370	379,370	379,370	443,670	443,670	443,670	507,970	507,970	507,970	572,270
Rental/Interest/Misc	12,401	5,249	4,996	12,261	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
Private Loan - Pool Replacement															
TOTAL ALL REVENUES	248,441	257,714	320,786	329,661	327,070	391,370	391,370	391,370	455,670	455,670	455,670	519,970	519,970	519,970	584,270
ASSOCIATION EXPENSES															
Association Improvements	1,590	3,026	9,909	5,381	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Recreation Area repair/improve	1,657	4,698	2,041	1,682	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Club House Operations/Repair	10,366	8,513	15,788	14,077	12,400	12,800	13,200	13,600	14,000	14,400	14,800	15,200	15,600	16,000	16,400
Post Office/Print/Supplies	5,586	5,080	5,215	7,843	6,200	6,300	6,400	6,500	6,600	6,700	6,800	6,900	7,000	7,100	7,200
Landscape Management Serv	51,427	52,024	52,632	57,023	63,000	65,000	67,000	69,000	71,000	73,000	75,000	77,000	79,000	81,000	83,000
Landscape Other Work	30,269	25,322	19,338	37,822	35,000	36,000	37,000	38,000	39,000	40,000	41,000	42,000	43,000	44,000	45,000
Pool Management Service	53,845	21,515	52,823	74,980	85,500	95,760	100,548	105,575	110,853	116,395	122,205	128,315	134,730	141,527	148,603
Pool Repair/Equipment	19,725	0	13,116	14,266	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
Lifeguards for Rentals	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Utilities (ele,gas,w/s,phone)	24,532	20,693	28,928	31,661	30,000	31,000	32,000	33,000	34,000	35,000	36,000	37,000	38,000	39,000	40,000
Secutiry Services	466	466	466	454	600	600	600	650	650	650	700	700	700	750	750
Accounting Services	2,110	2,150	2,065	2,320	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500
Clubhouse Cleaning Services	9,871	4,780	5,919	8,265	9,500	9,500	10,000	10,000	10,500	10,500	11,000	11,000	11,500	12,000	12,500
Insurance & Legal Services	14,474	11,546	12,918	6,668	8,000	8,500	8,500	9,000	9,000	9,500	9,500	10,000	10,000	10,500	10,500
Pool Loan Payments						0	0	0	0	0	0	0	0	0	0
Taxes (property,payroll)	1,499	230	1,916	1,838	2,200	2,300	2,400	2,500	2,600	2,700	2,800	2,900	3,000	3,100	3,200
Social Events	7,338	2,373	3,668	4,151	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
TOTAL OPERATING EXPENSE	234,855	162,416	226,742	268,431	286,900	302,260	312,148	322,325	332,703	343,345	354,305	365,515	377,030	389,477	401,653
Capital & Reserve Projects ##	0	0	0	0	40,000	0	0	0	45,000	0	71000	0	0	0	0
TOTAL ALL EXPENSES	234,855	162,416	226,742	268,431	326,900	302,260	312,148	322,325	377,703	343,345	425,305	365,515	377,030	389,477	401,653
CASH FUND BALANCE 12/31	118,624	213,922	307,966	369,196	369,366	458,476	537,698	606,743	684,710	797,035	827,400	981,855	1,124,795	1,255,288	1,437,905
## Capital & Reserve Projects per Asset Reserve Analysis															
1995 - \$ 50,000 Buy two sublots as common area			2006 - \$ 71,431 Replace pool surface & pump			2018 - \$13,000 pool basin repairs									
1996 - 35,017 Replace five brick entrance signs			2007/8 - 82,182 Replace playground			2019 - \$17,000 pool basin repairs									
1997 - 276,363 Replace swimming pool			2009 - 36,523 Replace pool porch			2021 - \$9,909 rec area lighting									
1999 - 68,475 Resurface tennis & basketball			2009 - 36,950 Replace tennis surface & 6,331 swing base			2023 - \$40,000 pool surface repairs & new pool engineering/design									
2000 - 43,204 Replace clubhouse restrooms			2010 - 31,439 New pool water feature & clubhouse chairs			2027 - \$45,000 clubhouse roof, carpet & wallcovering & bridge decks									
2003 - 162,509 Clubhouse expand & renovation			2011 - 10,000 New water feature & security system			2029 - \$71,000 HVAC, tennis court & basketball surface									
2004 - 25,689 Clubhouse finish expansion			2012 - 36,888 Storage addition & replace sewer/water line												
2005 - 18,069 Clubhouse HVAC & pool repair			2013 - 25,000 Saratoga entrance, winter pool cover, heater												
2006 - 68,271 Lobby & kitchen renovation			2016 - 8,780 repairs to pool basin and surge tank												