

HIGHLAND POINTE RECREATION ASSOCIATION, INC.
Board of Directors and Budget Meeting
Minutes

Monday, November 14, 2016

Board Members in Attendance: Mr. Paul Amoruso, President; Mr. Bob Kimball, Pool; Mr. Steve Fincher, Vice-President; Ms. Ginger Grcic, Tennis; Ms. Roberta McCunney, Membership; Ms. Liz Horner, Social; Ms. Fallon Hinz, ACC; Ms. Asana Bowman, Treasurer; Ms. Jennifer Allomong, Clubhouse; Ms. Angie Bizot, Grounds and Ms. Beth Roedersheimer, Administrative Assistant.

Guest: Ms. Leslie Ball

Ms. Ball has signed up to be on the Social Committee and was observing the meeting.

The meeting was called to order at 6:35 pm.

Approval of Minutes:

Mr. Kimball made a motion to approve the minutes of the October 10, 2016 Board Meeting. Ms. McCunney seconded the motion and it passed unanimously.

Monthly Budget Update:

	Budget FY 16-17	Actual (10/31/16)
HPRA Income	\$ 119,450.00	\$ 121,717.75
HPHOA Income	98,080.00	102,682.83
Other Income	4,900.00	7,234.88
Total Income	\$ 222,430.00	\$ 231,635.46
HPRA Expenses	\$ 104,915.00	\$ 72,680.26
HPHOA Expenses	83,787.50	53,783.15
Total Expenses	\$ 188,702.50	\$ 126,463.41
HPRA/HPHOA Net Income	\$ 33,727.50	\$ 105,172.05

The following shows the breakdown of HOA and HPRA expenses vs. budget for the period ending October 31, 2016.

	HOA		HPRA	
	Budget FY 16-17	Actual 10/31/16	Budget FY 16-17	Actual 10/31/16
	\$ 83,787.50	\$ 53,783.15	\$ 104,916.00	\$ 72,680.26
Clubhouse			16,520.00	4,097.03
Grounds	46,100.00	32,917.15		
Operations	37,687.50	20,866.00	26,271.00	19,864.25
Pool			45,024.00	32,687.24
Tennis			7,100.00	7,950.51
Social			10,000.00	8,081.23

The report was accepted as information only.

Discussion of Action Items

The following is a summary of the items discussed and the actions taken.

- Mr. Amoruso discussed the work involved to get the changes to the covenants out to the homeowners. He stated his concern about spending the money to prepare the covenants without knowing if they would be approved by 66.75 percent of the homeowner's. He suggested waiting until the new board is approved in January and see if someone steps up to spearhead the program.
- Mr. Amoruso asked each board member to provide a list of what they want to include in the Rules & Regulations.
- Mr. Amoruso believes there is a full slate of board members for next year. Alison Schroeder will be Social with Liz Horner doing Kiddie Kapers; Brandon McDonald is Clubhouse; Brian Horner is Vice-President and Tom Haslach is Grounds.
- Ms. Bizot made a motion to retain Lazega & Johanson as Highland Pointe's legal counsel at a reduced rate of \$1150 if paid by December 15, 2016. Ms. McCunney seconded the motion and it passed.
- Mr. Fincher has completed the Dam Emergency Plan and will send it to the DNR.
- Ms. McCunney is completing the contract with Advanced Disposal. This will enable them to be our preferred trash supplier.
- Ms. McCunney reported she is concentrating on converting the Permanent HOA who voluntarily pay Rec to become Permanent Recreation.
- Ms. Horner reported Snacks with Santa will be Sunday, December 4th from 3:30-5:30pm. The deadline to turn in your money for the ornament painting is Dec. 1st.
- Ms. Grcic stated that 2 teams went to the Fall playoffs. Winter Mixed Doubles begin in January and Spring season begins March 13th.
- Ms. Grcic made a motion to allow the A-3 Women's spring team to have 8 outside members due to not having enough level players from inside the neighborhood. Ms. McCunney seconded the motion and the motion passed.
- Mr. Kimball stated the pool pump room work has begun. The back pool gate has been fixed.
- Ms. Bizot asked that the clubhouse deck be power washed before it is stained. The 2 new bridges have been stained.
- Ms. Bizot reported the North Lake Homeowner's hired a trapping company and they have caught one beaver to date.
- Mr. Kimball made a motion to replace the carpet in the clubhouse. Ms. Horner seconded the motion and the motion passed 6-2. Ms. Allomong will get estimates.
- Mr. Amoruso asked Ms. Bowman to provide the board with a projected balance at the end of the fiscal year.

With no further business to discuss, the meeting was adjourned at 8:76 pm.

Next Board Meeting:

Monday, January 9, 2017

6:30 pm – 8:30 pm, Clubhouse