

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

Monday, November 10, 2014

Board Members in Attendance: Ms. Paula Robin, President; Mr. Paul Amoruso, Treasurer; Vivian Pacifico, ACC; Ms. Angie Bizot, Clubhouse; Mr. Steve Fincher, Grounds; Mr. Matt Tock, Pool; Mr. Micah Levin, Social; Mr. Dan Raby, Tennis; Ms. Sandy Carpenter, Vice President; Ms. Melanie Smith, Membership and Ms. Beth Roedersheimer, Administrative Assistant.

The meeting was called to order at 6:00 pm.

Approval of Minutes:

Ms. Bizot made a motion to approve the minutes of the October 13, 2014 Board Meeting. Ms. Smith seconded the motion and it passed unanimously.

Monthly Budget Update:

Mr. Amoruso reported that \$206,000 has been received to date and he anticipates \$10,000-\$15,000 in additional reserves at the end of the fiscal year.

	<u>Budget FY 14-15</u>	<u>Actual (10/31/14)</u>
HPRA Income	\$ 104,090.00	\$ 113,985.53
HPHOA Income	86,475.00	92,612.40
Other Income	150.00	2,232.38
Total Income	<u>\$ 190,715.00</u>	<u>\$ 208,830.31</u>
HPRA Expenses	\$ 100,312.50	\$ 63,146.28
HPHOA Expenses	92,872.00	47,636.45
Total Expenses	<u>\$ 193,187.50</u>	<u>\$ 110,782.73</u>
HPRA/HPHOA Net Income	<u>\$ (2,469.50)</u>	<u>\$ 98,047.58</u>

The following shows the breakdown of HOA and HPRA expenses vs. budget for the period ending October 31, 2014.

	<b>HOA</b>		<b>HPRA</b>	
	Budget FY 14-15	Actual 10/31/14	Budget 14-15	Actual 10/31/14
	\$ 92,872.00	\$ 47,636.45	\$ 100,312.50	\$ 63,146.28
Clubhouse	7,215.00	3,005.36	14,180.00	3,249.25
Grounds	12,250.00	8,140.00		
Operations	73,407.00	36,491.09	29,605.00	20,329.13
Pool			44,250.00	32,649.97
Tennis			5,000.00	1,647.04
Social			7,400.00	5,270.89

The report was accepted as information only.

Discussion of Action Items

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

- Ms. Bizot made a motion to purchase a sofa and loveseat from Ashley Furniture for \$1499 plus tax. Ms. Smith seconded the motion. The vote was 5 in favor and 1 against. The motion passed.
- Mr. Raby reported that the main tennis gate has been fixed and a court light has been replaced.
- Mr. Fincher received a quote from Ingrams Tree Service for \$1750 to trim the Bradford Pear trees in the recreation area. It was suggested that he contact True Care Tree Care to get an additional estimate. Mr. Fincher made a motion to spend up to \$1400 to have the Bradford Pears removed. Mr. Raby seconded the motion and it passed.
- Mr. Fincher made a motion to spend \$500 for Lynscapes to upgrade the area where the small deck was removed. Ms. Bizot seconded the motion and it passed.
- Mr. Fincher stated that one of the steps at the North Slope Circle gazebo is leaning. He put in a temporary fix and will get estimates to repair it.
- Mr. Raby will work on quotes to get the tennis pavilion stained.
- Mr. Tock reported the pool resurfacing has begun. The pool has been drained and the tile and coping has been removed.
- Ms. Smith reported that she will send out letters to the remaining Permanent HOA members asking them to convert to Permanent Recreation and lock in the \$590 rate for the next 3 years. This will be done after it is determined what the new dues will be in January..
- Ms. Pacifico reported notices have been sent to a few residents concerning ACC violations. She would like to ask residents to adopt a street or area to keep current on ACC violations and to work with the neighbors to develop a plan to work on the recommended area.
- Ms. Robin reported that Jamie Lyons has not been able to locate Wendell Cunningham concerning the North Lake Dam.
- Ms. Robin went over the agenda for the Annual Meeting that will begin at 7 PM.

With no further business to discuss, the meeting was adjourned at 6:50 pm.

Next Board Meeting:

Monday, December 8, 2014

6:00 pm – 7:00 pm, Clubhouse