

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

Monday, July 25, 2016

Board Members in Attendance: Mr. Paul Amoruso, President; Mr. Steve Fincher, Vice President; Mr. Bob Kimball, Pool; Ms. Ginger Grcic, Tennis; Ms. Angie Bizot, Grounds; Ms. Asana Bowman, Treasurer and Beth Roedersheimer, Administrative Assistant.

Guest: Mr. Gordon Osman

Mr. Osman presented a rough estimate on the cost of renovating the ladies restroom in the lower clubhouse. The total cost is approximately \$21,400, which does not include the cost of replacing the stall dividers. The cost to renovate the men's restroom would be approximately \$3900 more since there is an additional shower. He suggested keeping the floor tile and cabinets as a way to trim the expenses. He will look to see if there are any rotten areas in the cabinets. The Board asked about the odor in the lower clubhouse and he feels it is not coming from the tile floors, but possibly in the walls of the steam room and behind the shower walls in both restrooms.

The meeting was called to order at 6:30 pm.

Approval of Minutes:

Ms. Bizot made a motion to approve the minutes of the June 13, 2016 Board Meeting. Mr. Kimball seconded the motion and it passed unanimously.

Monthly Budget Update:

Ms. Bowman, we are ahead of where we were this time last year.

	Budget FY 16-17	Actual (6/30/16)
HPRA Income	\$ 119,450.00	\$ 110,165.50
HPHOA Income	98,080.00	99,000.50
Other Income	4,900.00	3,667.01
Total Income	\$ 222,430.00	212,833.01
HPRA Expenses	\$ 104,915.00	\$ 34,042.32
HPHOA Expenses	83,787.50	28,416.06
Total Expenses	\$ 188,702.50	\$ 62,458.38
HPRA/HPHOA Net Income	\$ 33,727.50	\$ 150,374.63

The following shows the breakdown of HOA and HPRA expenses vs. budget for the period ending June 30, 2016.

	HOA		HPRA	
	Budget FY 16-17	Actual 6/30/16	Budget FY 16-17	Actual 6/30/16
	\$ 83,787.50	\$ 28,416.06	\$ 104,916.00	\$ 34,042.32
Clubhouse			16,520.00	1,654.98
Grounds	46,100.00	20,182.00		
Operations	37,687.50	8,234.06	26,271.00	10,449.73

Pool	45,024.00	19,612.28
Tennis	7,100.00	1,176.92
Social	10,000.00	1,148.41

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. Smith tendered her resignation as Secretary/Membership chair.
- Ms. Bizot stated the State of Georgia Safe Dams is now requiring all dam owners to have an engineer of record on file by August 1, 2016. Ms. Bizot presented two contracts to review before engaging with Schnabel Engineering or Piedmont Geotechnical Consultants
- Ms. Grcic made a motion to retain Piedmont Geotechnical Consultants for the upcoming dam inspection. Ms. Bizot seconded the motion and it passed with a majority vote. (6 for and 1 against).
- Ms. Horner reported the 4<sup>th</sup> of July Social was a huge success. The adult pool party and shrimp fest is scheduled for August 20<sup>th</sup> beginning at 7pm. A band, adult beverages and shrimp boil will be provided for all HPRA members.
- Ms. Horner reviewed the remaining socials for 2016: Meet 'N Greet for Kindergarteners on August 28<sup>th</sup> from 5:30pm-7:30pm, Labor Day Pool Party on Sept 4<sup>th</sup>, Sept 10<sup>th</sup> will be the BBQ and Brew Fest from 6pm-9pm, Trick or Treat Pizza on October 31<sup>st</sup> and Santa's visit on December 4<sup>th</sup> from 3:30-5:30pm.
- Ms. Grcic stated there is now a Sr. Women's League playing on Tuesday mornings. It is open to all HPRA members 55 or older. Fall tennis leagues will begin play after Labor Day.
- Ms. Grcic has ordered one new windscreen for \$450 and she will meet with Casteel Electric to review and plan for the electrical update in the tennis pavilion. The tennis captain's meeting is scheduled for Sunday, August 21<sup>st</sup> at 7:30pm.
- Mr. Kimball reported he is working closely with Nautix with regard to the ongoing lifeguard issues. The Zone Superintendents have been making visits.

With no further business to discuss, the meeting was adjourned at 8:30 pm.

#### Next Board Meeting:

Monday, August 8, 2016

6:30 pm – 8:30 pm, Clubhouse