

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

Monday, December 8, 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. Micah Levin, Social; Mr. Dan Raby, Tennis; Ms. Sandy Carpenter, Vice President; Ms. Liz Horner, Incoming Social and Ms. Beth Roedersheimer (via phone), Administrative Assistant.

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

Guests:

Mr. Jim Reach, who lives on North Slope Court, presented his ACC request for landscaping his property. A stone retaining wall will replace the current timber wall, adding steps and a water feature. All signatures were obtained.

Approval of Minutes:

Ms. Bizot made a motion to approve the minutes of the November 10, 2014 Board Meeting. Mr. Amoruso seconded the motion and it passed unanimously.

Monthly Budget Update:

	<u>Budget FY 14-15</u>	<u>Actual (11/30/14)</u>
HPRA Income	\$ 104,090.00	\$ 114,640.53
HPHOA Income	86,475.00	92,762.40
Other Income	150.00	2,242.98
Total Income	<u>\$ 190,715.00</u>	<u>\$ 209,645.91</u>
HPRA Expenses	\$ 100,312.50	\$ 66,714.50
HPHOA Expenses	92,872.00	52,364.32
Total Expenses	<u>\$ 193,187.50</u>	<u>\$ 119,078.82</u>
HPRA/HPHOA Net Income	<u>\$ (2,469.50)</u>	<u>\$ 90,567.09</u>

The following shows the breakdown of HOA and HPRA expenses vs. budget for the period ending November 30, 2014.

	HOA		HPRA	
	Budget FY 14-15	Actual 11/30/14	Budget 14-15	Actual 11/30/14
	\$ 92,872.00	\$ 62,276.21	\$ 100,312.50	\$ 66,714.50
Clubhouse	7,215.00	4,752.66	14,180.00	3,492.12
Grounds	12,250.00	8,140.00		
Operations	73,407.00	39,471.66	29,605.00	22,329.00
Pool			44,250.00	33,975.45
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.

- Mr. Levin made a motion to accept the ACC request from Jim Leach. Mr. Raby seconded the motion and it passed.
- Mr. Fincher stated he would stay on as Grounds until a replacement could be found. The Adopt a Trail program is almost completed.
- Ms. Bizot will coordinate with Casteel and Nautix to try to have the electrical done by the end of week of December 19, 2014.
- Ms. Robin reported that the Quit Claim deed for the North Dam has been sent to three addresses on file for Wendell Cunningham. No return response has been received.
- Ms. Robin will organize a work day to clear debris and toe drains on the North Dam. Mr. Fincher will ask Lynscapes to clear the shrubs at the water's edge.
- Mr. Fincher and Ms. Robin reported on the condition of the pylons around the playground. There are several rotting ones. They suggested they remove the pylons along the walkway and use the good ones to replace the rotting ones. They will contact their maintenance contacts to get estimates.
- Mr. Tock reported via email that the pool tiling should begin next week.
- Ms. Robin accepted Ms. Carpenter's resignation from the Board as Vice President. She will take contact Cobb County concerning the storm drain damage.
- The Christmas lights keep tripping at the main entrance. Ms. Robin will have her husband take a look at them and see why this is happening.
- Ms. Roedersheimer stated that 2 liens will be filed for unpaid HOA dues.

With no further business to discuss, the meeting was adjourned at 7:33 pm.

Next Board Meeting:

Monday, January 12, 2015

6:00 pm – 8:00 pm, Clubhouse