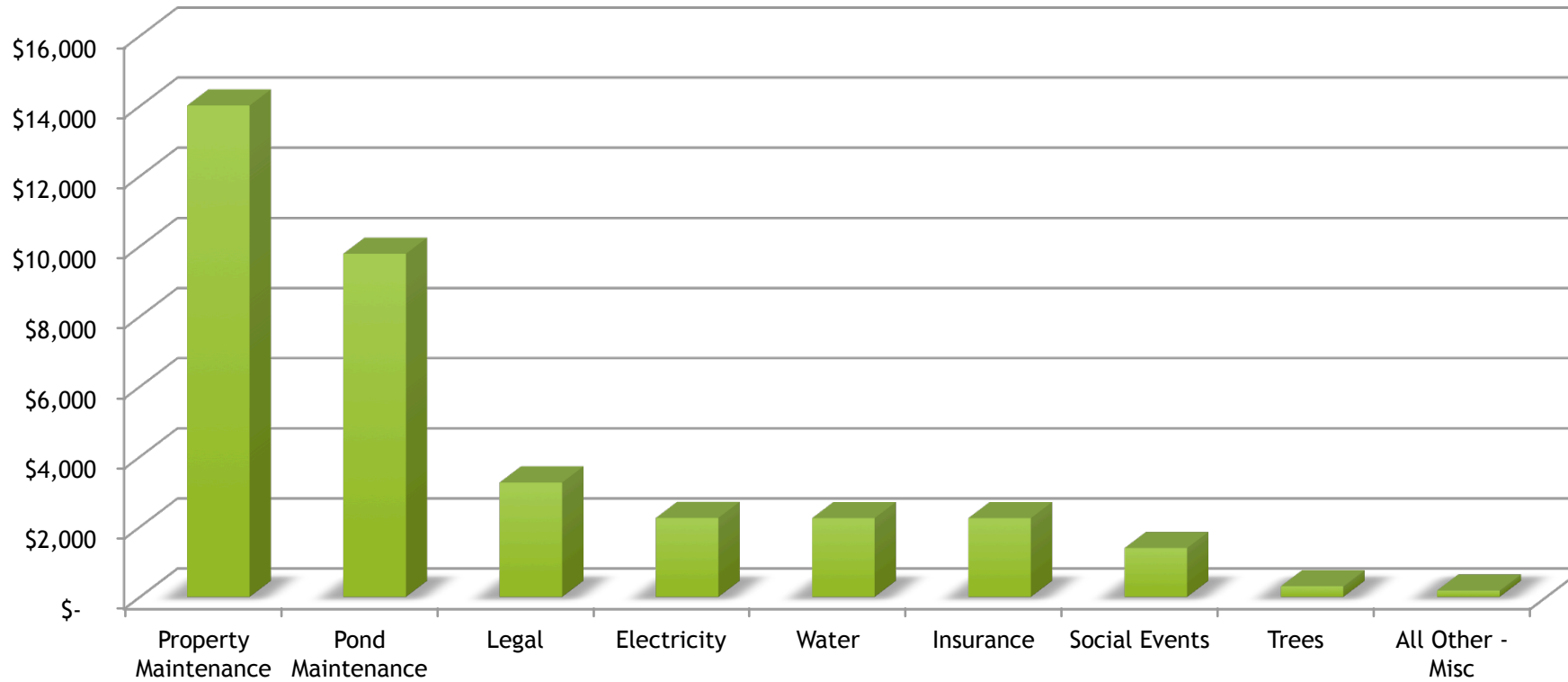




Hunters Pointe Financial Update

November 2017

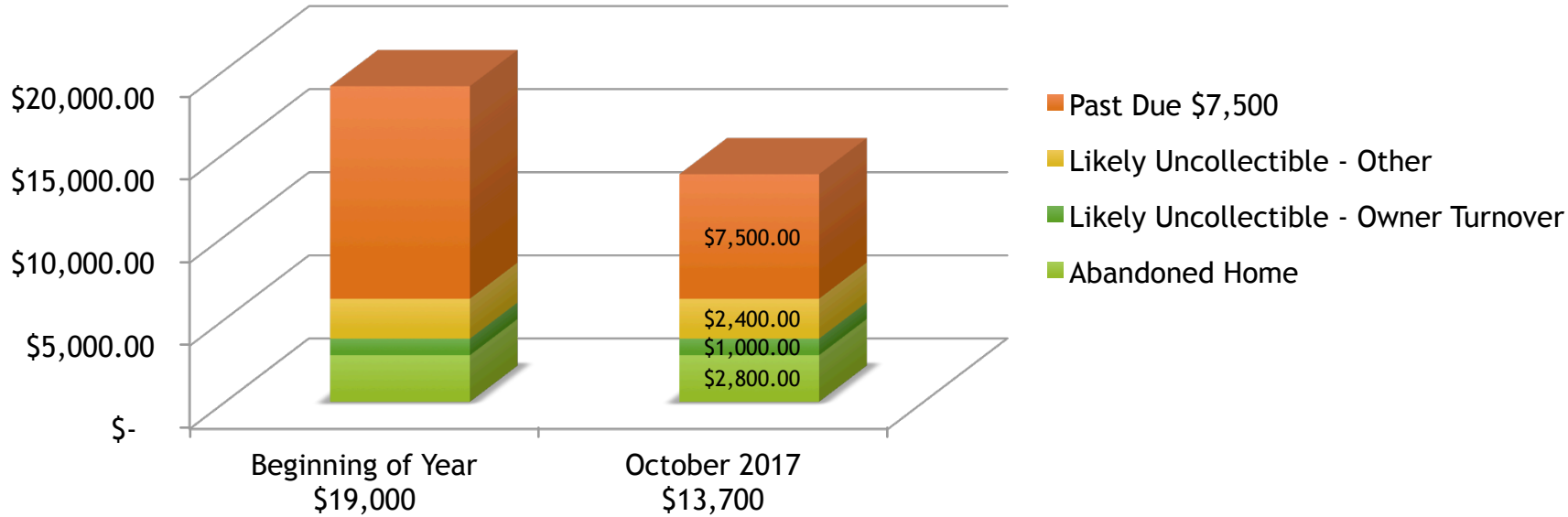
Expenses to date through October 2017



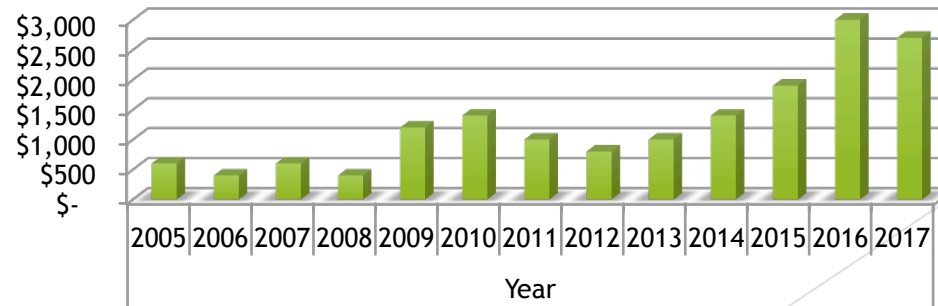
Stale Dues Collections in 2017



Beginning of Year vs October 2017



Total Outstanding By Year



Five Year Budget



	Actuals 2009-2013 Avg	2014	Actuals 2015	2016	2017	2018	Forecast 2019	2020	2021
Beginning Cash Balance		\$ 24,357.08	\$ 29,837.61	\$ 27,345.61	\$ 19,114.40	\$ 38,020.40	\$ 23,431.52	\$ 996.86	\$ 2,515.51
Annual Cash inflows (Dues & Interest)		\$ 41,954.97	\$ 52,001.21	\$ 45,225.25	\$ 65,000.00	\$ 54,800.00	\$ 54,800.00	\$ 54,800.00	\$ 54,800.00
Annual Maintenance outflows									
Electricity	(2,201.00)	(2,707.72)	(2,475.66)	(2,441.39)	(2,800.00)	(2,800.00)	(2,800.00)	(2,800.00)	(2,800.00)
Water	(3,003.00)	(3,484.90)	(3,476.33)	(3,457.48)	(3,500.00)	(3,500.00)	(3,500.00)	(3,500.00)	(3,500.00)
Insurance	(1,600.00)	(2,066.00)	(2,092.00)	(2,132.00)	(2,244.00)	(2,288.88)	(2,334.66)	(2,381.35)	(2,428.98)
Sprinkler	(1,175.00)	(640.00)	(1,160.00)	(1,098.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
Pond	(7,112.00)	(7,576.20)	(8,060.00)	(13,594.47)	(10,000.00)	(8,900.00)	(8,000.00)	(8,000.00)	(8,000.00)
Trees	(3,420.00)	(3,050.00)	(2,655.00)	(9,225.00)	(300.00)	(3,500.00)	(3,500.00)	(3,500.00)	(3,500.00)
Audit	(280.00)	(300.00)	(300.00)	(300.00)	(300.00)	(300.00)	(300.00)	(300.00)	(300.00)
Property	(19,065.00)	(15,097.50)	(18,559.40)	(18,035.00)	(19,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)
Legal	-	-	-	-	(5,000.00)	(3,000.00)	(1,000.00)		
Misc (Including Social)	(1,288.00)	(1,552.12)	(1,778.82)	(3,173.12)	(1,950.00)	(2,100.00)	(1,800.00)	(1,800.00)	(1,800.00)
Landscaping - Andover entry way (phase 1)	n/a	n/a	(13,936.00)	n/a					
Potential Outflows									
<i>Fox Club entrance updating</i>							(25,000.00) g		
<i>Fix Drain at North Pond</i>							(5,000.00) h		
<i>Island landscape updates</i>					(10,000.00) f				
<i>Sprinkler Maintenance</i>					(2,000.00) a				
<i>Tree Maintenance</i>					(10,000.00) b		(3,000.00) c		
<i>Playground</i>								(5,000.00) d	
<i>Re-topping the bike paths</i>								(5,000.00) e	
Total Annual Expenses	\$ (39,144.00)	\$ (36,474.44)	\$ (54,493.21)	\$ (53,456.46)	\$ (46,094.00)	\$ (69,388.88)	\$ (77,234.66)	\$ (53,281.35)	\$ (43,328.98)
Ending Cash Balance		\$ 29,837.61	\$ 27,345.61	\$ 19,114.40	\$ 38,020.40	\$ 23,431.52	\$ 996.86	\$ 2,515.51	\$ 13,986.53

- a Estimate from Scott for \$2,000 in sprinkler repairs
- b Estimate from Scott for \$3,000 for major tree maintenance on North Commons (West of North Pond)
- c Estimate from Scott for \$10,000 for old tree replacements (Willows, diseased pines, old dead trees on islands) Cost split between 2017 & 2018 (\$5k each)
- d Estimate from Howard for \$5,000. Benches, new mulch etc
- e Estimate from Howard for \$5,000.
- f Estimate from Scott for \$5,000 for island landscape updates. Howard says bump to \$10,000
- g Estimate from Scott for \$15,000 for Fox Club entrance updating. Howard estimating \$25,000
- h Estimate to fix drain at North Pond Howard \$5,000

A scenic view of a pond with ducks, trees, and a stone wall in the background. The pond is in the foreground, with several ducks swimming. The background features a grassy area, a stone wall, and trees. The text is overlaid on the pond area.

The HPHA Thanks you for coming out
tonight to discuss and get involved in
YOUR community!