

Year	Tennis Court Fund		Road Fund Deposit		Accrued Interest	Total Deposit + Interest
	Fund	Deposit	Total Deposits			
2024	\$ -	\$21,000.00	\$21,000.00		\$ -	\$21,000.00
2025	\$ 7,500	\$10,031.00	\$31,031.00	\$1,580.88	\$32,611.88	
2026	\$ 7,500	\$10,031.00	\$41,062.00	\$3,753.34	\$44,815.34	
2027		\$17,531.00	\$58,593.00	\$5,157.50	\$63,750.50	
2028		\$17,531.00	\$76,124.00	\$7,015.28	\$83,139.28	
2029		\$17,531.00	\$93,655.00	\$12,143.96	\$105,798.96	
2030		\$17,531.00	\$111,186.00	\$18,427.04	\$129,613.04	
2031		\$17,531.00	\$128,717.00	\$25,923.35	\$154,640.35	
2032		\$17,531.00	\$146,248.00	\$34,694.67	\$180,942.67	
2033		\$17,531.00	\$163,779.00	\$44,805.98	\$208,584.98	
2034		\$17,531.00	\$181,310.00	\$56,325.54	\$237,635.54	
2035		\$17,531.00	\$198,841.00	\$69,325.08	\$268,166.08	
2036		\$17,531.00	\$216,372.00	\$83,880.02	\$300,252.02	
2037		\$17,531.00	\$233,903.00	\$100,069.58	\$333,972.58	
2038		\$17,531.00	\$251,434.00	\$117,977.05	\$369,411.05	
2039		\$17,531.00	\$268,965.00	\$137,689.94	\$406,654.94	
2040		\$17,531.00	\$286,496.00	\$159,300.24	\$445,796.24	
2041		\$17,531.00	\$304,027.00	\$182,904.60	\$486,931.60	
2042		\$17,531.00	\$321,558.00	\$208,604.62	\$530,162.62	
2043		\$17,531.00	\$339,089.00	\$236,507.05	\$575,596.05	
2044		\$17,531.00	\$356,620.00	\$266,724.11	\$623,344.11	

HEHA Quarterly Meeting Minutes

Draft Plan from October 15, 2024

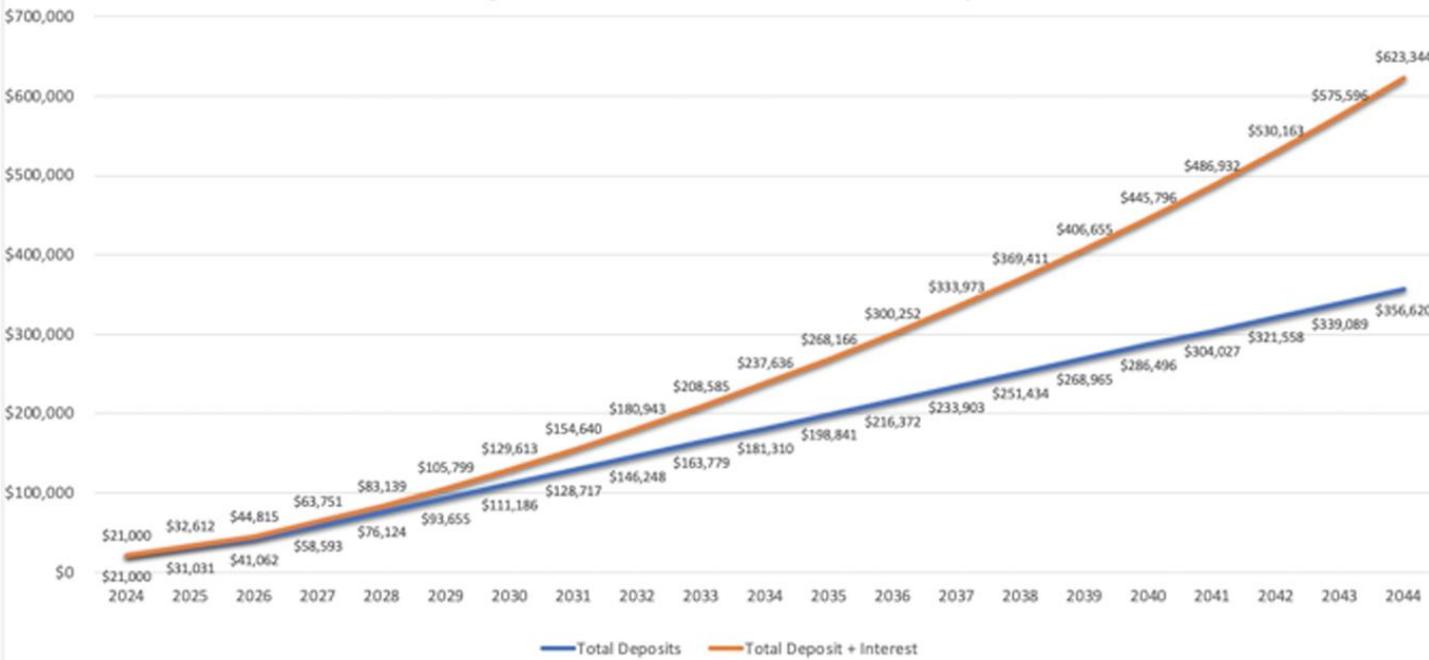
(Goal ~ \$600K in 20 Yrs.)

$$\begin{array}{l}
 \begin{array}{c}
 \text{Annual Road Deposit Needed} \div \text{Total Number of Lots} = \text{Annual Road Contribution per Lot} \\
 \$17,531 \div 91 = \$193
 \end{array}
 \\
 \begin{array}{c}
 \text{Annual Operating Costs} \div \text{Total Number of Lots} = \text{Annual Operating Cost per Lot} \\
 \$21,144 \div 91 = \$232
 \end{array}
 \end{array}
 \rightarrow \text{Total Annual Contribution per Lot} = \$425$$

Slight Correction:

\$425/yr x 45% = \$191.25/lot x 91 lots = \$ 17,403.73/yr Invested

Huntington Estates Road Fund Investment Projection



November 2024
Community Vote

Passed:

1. Reduction to \$425 Annual Assessment From previous \$475
2. 45% Min. Investment