



Board of Directors

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Waverly Park Homeowners Association

P. O. Box 26

Lebanon, GA 30146

waverlypark.net

**Board of Directors Actions
August 9, 2017 to September 13, 2017**

Consents In Lieu of Formal Meeting

1. August 14, 2017: Approved (5-0-0) \$30 for movie screen purchase by Social Committee.
2. August 14, 2017: Approved (5-0-0) Board Actions for period ending August 8, 2017.
3. September 1, 2017: Approved (5-0-0) response to homeowner's request for post swim season pool house use.

Directors

**Kevin Reed
President**

**William Walters
Vice President**

**Hamp Reid
Secretary**

**John Kreeger
Treasurer**

**Sandra Lopitz
Director**

Regular Monthly Meeting September 13, 2017

Meeting at WP Pool, 6:30 pm

Called to order: 6:32 p.m.

Present:

- Directors: Kevin Reed, Hamp Reid, William Walters
- Committees: Sarah Reed, Sunshine & Social, in part.
- Others: None.

1. Noted that previous meeting minutes were approved by email (Consents #2 above).
2. Reviewed To-Do List:
 - a. Discussed Unpaid Assessments List:
 - i. File liens for all unpaid.
 - ii. Bad address for one non-resident owner.
 - b. No update on unpaid closing fee 700 Habersham Place.
3. Discussed allowing a homeowner's use of the pool house after pool season closing. A majority felt it was too risky.
4. Noted that some key cards were logged after pool hours.
5. Discussed camera sync with gate opening.
6. Discussed cancelling phone service during off season.
7. Discussed costs of extending pool season as contact ends weekend of 9/22/2017. \$105/week for pool maintenance plus restroom cleaning.
8. Approved (3-0-2) last swim day Sunday, 9/24/2017. Restrooms to be winterized later but not open to all.
9. Received Treasurer's Report. See page 3.

10. Committee Reports:

- a. Architectural
 - i. Warning to Oxford homeowner, multiple violations.
- b. Social
 - i. Movie pool party postponed – lack of interest.
 - ii. Planning fall festival.
- c. Sunshine
 - i. Discussed new born gifts.
- d. Pool – None.
- e. Neighborhood Watch – None.

Meeting adjourned: 7:54 p.m.

Submitted: Hamp Reid, Secretary

Approved (5-0-0) at October 9, 2017, BOD meeting.

Treasurer's Report

2017
Opening Bank Balance

11,604.63

INCOME	Current Budget	Year to Date	Variance
Assessments	\$ 22,500.00	\$ 23,050.00	\$ 550.00
Interest	\$ -	\$ 19.45	\$ 19.45
Closing Fees	\$ -	\$ 100.00	\$ 100.00
Lien fees	\$ -	\$ 74.00	\$ 74.00
Pool Key Fees	\$ -	\$ -	\$ -
Social Cttee Reimb	\$ -	\$ -	\$ -
A/C Fines	\$ -	\$ 725.00	\$ 725.00
Misc Income	\$ -	\$ 242.00	\$ 242.00
Total Income	\$ 22,500.00	24,210.45	\$ 1,710.45

EXPENDITURE	Budget	Year to Date	Balance
Corp Renewal	\$ 60.00	\$ 55.00	\$ 5.00
Postage	\$ 100.00	\$ 96.00	\$ 4.00
Insurance	\$ 1,657.00	\$ 1,583.00	\$ 74.00
Office Supplies	\$ 65.00	\$ 54.00	\$ 11.00
Janitorial	\$ 675.00	\$ 400.22	\$ 274.78
Prop Taxes	\$ 52.00	\$ -	\$ 52.00
Lien Filing Fees	\$ 25.00	\$ 30.00	\$ (5.00)
Health Department	\$ 200.00	\$ 200.00	\$ -
Pool	\$ 4,500.00	\$ 18,534.48	\$ (14,034.48)
Common Area	\$ 3,000.00	\$ 1,455.00	\$ 1,545.00
Sunshine Cttee	\$ 200.00	\$ 78.00	\$ 122.00
Social Cttee	\$ 1,200.00	\$ 25.50	\$ 1,174.50
Website Fees	\$ 125.00	\$ 124.04	\$ 0.96
Pool Trash	\$ 324.00	\$ 175.60	\$ 148.40
Legal Fees	\$ 500.00	\$ -	\$ 500.00
Electricity	\$ 1,800.00	\$ 1,389.81	\$ 410.19
Telephone	\$ 580.00	\$ 576.33	\$ 3.67
Water	\$ 840.00	\$ 516.40	\$ 323.60
Total Expenditure	\$ 15,903.00	\$ 25,293.38	\$ (9,390.38)

Net **\$ 6,597.00** **-1,082.93** **\$ (7,679.93)**

Bank Balance at:

10,521.70

September 12, 2017