



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 16 to September 11, 2018**

Consents In Lieu of Formal Meeting

1. September 4, 2018: Approved (5-0-0) BOD Actions for period ending August 15, 2018.

Regular Monthly Meeting September 11, 2018

Directors

Kevin Reed
President

Steve Dillon
Vice President

Hamp Reid
Secretary

William Walters
Treasurer

Jason Maurath
Director

Meeting at WP Pool.
Called to order: 6:31 p.m.

Present at meeting:

- Directors: Steve Dillon, Jason Maurath, Hamp Reid, William Walters.
 - Kevin Reed, sick.
 - Others: None
1. Noted BOD Actions for Period Ending August 15, 2018 was approved on September 4, 2018.
 2. Discussed overdue assessments. Five homeowners still have not paid 2018 assessment, two homeowners have multi-years unpaid.
 3. Discussed in detail a draft fees schedule resolution listing current fees and adopting new fees related to unpaid assessments.
 4. Discussed clarifications to BOD Resolution 2018-01 Delinquent Assessments Enforcement.
 5. Noted updates to WPHA bank account.
 6. Approved (4-0-1) pool last swim day of Sunday, September 23, 2018 and pool contractor pool closing on September 24, 2018.
 7. Discussed future pool supplies procurement in light of loss of discounted source.
 8. Reports:
 - a. Treasurer's Report. See page 2.
 - b. Committee Reports
 - i. Architectural: [AC Actions are available on the website.](#)
 - ii. Social: None.
 - iii. Sunshine: None.
 - iv. Pool: None.
 - v. Neighborhood Watch: None.
 9. Discussed Neighborhood Watch organization.
 10. Meeting adjourned: 7:28 p.m.

Submitted: Hamp Reid, Secretary

Approved (5-0-0) on October 9, 2018, at BOD meeting.

TREASURER'S REPORT

2018			
Opening Bank Balance			6,040.31
INCOME	Original Budget	Year to Date	Variance
Assessments	\$ 22,500.00	\$ 22,105.21	\$ (394.79)
Interest	\$ -	\$ -	\$ -
Closing Fees	\$ -	\$ 250.00	\$ 250.00
Lien fees	\$ -	\$ -	\$ -
Total Income	\$ 22,500.00	22,355.21	\$ (144.79)
EXPENDITURE	Original Budget	Year to Date	Balance
Corp Renewal	\$ 55.00	\$ 50.00	\$ 5.00
Postage/PO Box	\$ 147.00	\$ 159.00	\$ (12.00)
Insurance	\$ 1,583.00	\$ 2,025.00	\$ (442.00)
Office Supplies	\$ 65.00	\$ 169.69	\$ (104.69)
Janitorial	\$ 650.00	\$ -	\$ 650.00
Prop Taxes	\$ 50.00	\$ -	\$ 50.00
Lien Filing Fees	\$ 60.00	\$ 32.00	\$ 28.00
Health Department	\$ 200.00	\$ 200.00	\$ -
Pool	\$ 7,000.00	\$ 5,962.70	\$ 1,037.30
Common Area	\$ 2,500.00	\$ 1,700.00	\$ 800.00
Sunshine Cttee	\$ 200.00	\$ 32.00	\$ 168.00
Social Cttee	\$ 1,200.00	\$ 106.94	\$ 1,093.06
Website Fees	\$ 125.00	\$ 137.04	\$ (12.04)
Pool Trash	\$ 96.00	\$ 96.00	\$ -
Legal Fees	\$ 500.00	\$ -	\$ 500.00
Electricity	\$ 2,000.00	\$ 1,489.74	\$ 510.26
Telephone	\$ 432.00	\$ 461.32	\$ (29.32)
Water	\$ 750.00	\$ 490.20	\$ 259.80
Total Expenditure	\$ 17,613.00	\$ 13,111.63	\$ 4,501.37
Net	\$ 4,887.00	9,243.58	\$ 4,356.58
Bank Balance at:		15,283.89	
September 11, 2018			