



Board of Directors

wpha.bod@gmail.com

Waverly Park Homeowners Association

P. O. Box 26

Lebanon, GA 30146

waverlypark.net

Board of Directors Actions
September 12 to October 9, 2018

Consents In Lieu of Formal Meeting

None.

Regular Monthly Meeting October 9, 2018

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

Present at meeting:

- Directors: Steve Dillon, Jason Maurath, Kevin Reed, Hamp Reid, William Walters
- Others: None

1. Approved (5-0-0) BOD Actions for period ending September 11, 2018.
2. Discussed the five still overdue assessments.
3. Approved (5-0-0) [BOD Resolution 2018-04](#) WPHA Fees Schedule listing previously approved fees and adopting new fees, most related to unpaid annual assessments.
4. Discussed the past pool season and lack of any negative incidents.
5. Discussed replacement of aging pool furniture.
6. Discussed future landscaping repairs.
7. Reports:
 - a. Treasurer's Report. See page 2.
 - b. Committee Reports
 - i. Architectural: [AC Actions are available on the website.](#)
 - ii. Social: Last swim day pops, fall festival.
 - iii. Sunshine: One new HO visited.
 - iv. Pool: None.
 - v. Neighborhood Watch: None.
8. Meeting adjourned: 7:15 p.m.

Submitted: Hamp Reid, Secretary

Approved (5-0-0) on November 7, 2018.

Directors

Kevin Reed
President

Steve Dillon
Vice President

Hamp Reid
Secretary

William Walters
Treasurer

Jason Maurath
Director

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	\$ 46.88	\$ 3.12
Lien Filing Fees	\$ 60.00	\$ 32.00	\$ 28.00
Health Department	\$ 200.00	\$ 200.00	\$ -
Pool	\$ 7,000.00	\$ 7,273.20	\$ (273.20)
Common Area	\$ 2,500.00	\$ 1,950.00	\$ 550.00
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	\$ 555.62	\$ (123.62)
Water	\$ 750.00	\$ 691.80	\$ 58.20
Total Expenditure	\$ 17,613.00	\$ 15,014.91	\$ 2,598.09

Net

\$ 4,887.00	7,340.30	\$ 2,453.30
--------------------	-----------------	--------------------

Bank Balance at:

13,380.61**October 4, 2018**