



Board of Directors

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Waverly Park Homeowners Association

P. O. Box 26

Lebanon, GA 30146

waverlypark.net

**Board of Directors Actions
March 14 to April 16, 2019**

Consents In Lieu of Formal Meeting

1. March 21, 2019: Approved (5-0-0) Pressure washing of pool building and concrete decking by ClearView as budgeted.
2. March 29, 2019: Approved (5-0-0) Jon Hilton to spread playground mulch as budgeted.
3. April 16, 2019: Approved (5-0-0) BOD Actions for period ending March 13, 2019.

Directors

Kevin Reed
President

Steve Dillon
Vice President

Hamp Reid
Secretary

William Walters
Treasurer

Jason Maurath
Director

Regular Monthly Meeting April 16, 2019

Meeting at Reeds', 398 Westchester Way
Called to order: 6:32 p.m.

Present at meeting:

- Directors: Steve Dillon, Jason Maurath, Kevin Reed, Hamp Reid, William Walters
- Others: Sarah Reed, Social & Sunshine Committees

1. Noted that March BOD Actions were approved by email.
2. Reviewed To-Do-List:
 - a. Pool furniture replacement; old furniture disposal.
 - b. Pool perimeter wood replacement
 - c. Lawn Service
 - d. Pool contract
 - e. Pool opening to-do list
 - f. Pool rest rooms painted 3/28/2019
 - g. Pool house only to be pressure washed 4/22/2019 (no deck to avoid pool water contamination).
 - h. Annual Members Meeting preparations
 - i. Get quote for septic system inspection/service.
 - j. Neighborhood Watch Coordinator
3. Discussed
 - a. Handyman options
 - b. Freshen playground mulch versus replace.
 - c. Umbrellas for pool tables – short-lived due to being left open during weather.
 - d. Need for volunteers
 - e. Agreed to offer By-laws amendment to membership at annual meeting.

4. Reports:

- a. Treasurer's Report. See page 3.
 - 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.
5. Meeting adjourned: 8:11 p.m.

Submitted: Hamp Reid, Secretary

Approved (5-0-0) at BOD meeting on 5/16/2019

TREASURER'S REPORT

Opening Bank Balance		11,562.84	
INCOME	Original Budget	Year to Date	Variance
Assessments	\$ 23,400.00	\$ 22,952.86	\$ (447.14)
Interest	\$ -	\$ -	\$ -
Closing Fees	\$ 300.00	\$ 400.00	\$ 100.00
Initiation Fees	\$ 780.00	\$ 1,040.00	\$ 260.00
Late Fees	\$ 125.00	\$ 130.00	\$ 5.00
Lien fees	\$ 150.00	\$ -	\$ (150.00)
Total Income	\$ 24,755.00	\$ 24,522.86	\$ (232.14)
EXPENDITURE	Original Budget	Year to Date	Balance
Corp Renewal	\$ 50.00	\$ -	\$ 50.00
Postage/PO Box	\$ 150.00	\$ 55.00	\$ 95.00
Insurance	\$ 2,025.00	\$ -	\$ 2,025.00
Office Supplies	\$ 65.00	\$ -	\$ 65.00
Janitorial	\$ 650.00	\$ -	\$ 650.00
Prop Taxes	\$ 50.00	\$ -	\$ 50.00
Lien Filing Fees	\$ 60.00	\$ -	\$ 60.00
Health Department	\$ 200.00	\$ 200.00	\$ -
Pool	\$ 10,960.00	\$ 1,652.47	\$ 9,307.53
Common Area	\$ 7,310.00	\$ 5,397.60	\$ 1,912.40
Sunshine Cttee	\$ 200.00	\$ -	\$ 200.00
Social Cttee	\$ 500.00	\$ 25.00	\$ 475.00
Website Fees	\$ 137.04	\$ -	\$ 137.04
Pool Trash	\$ 96.00	\$ -	\$ 96.00
Legal Fees	\$ 500.00	\$ -	\$ 500.00
Electricity	\$ 2,000.00	\$ 311.04	\$ 1,688.96
Telephone	\$ 649.92	\$ -	\$ 649.92
Water	\$ 750.00	\$ 62.05	\$ 687.95
Total Expenditure	\$ 26,352.96	\$ 7,703.16	\$ 18,649.80
Net	\$ (1,597.96)	\$ 16,819.70	\$ 18,417.66
Bank Balance at:		\$ 28,382.54	
April 15, 2015			