



Board of Directors

[wpha.bod@gmail.com](mailto:wpha.bod@gmail.com)

Waverly Park Homeowners Association

P. O. Box 26

Lebanon, GA 30146

[waverlypark.net](http://waverlypark.net)

---

**Board of Directors Actions  
April 17, 2019 to May 15, 2019**

**Consents In Lieu of Formal Meeting**

1. April 22, 2019: Approved (5-0-0) Pool supplies purchases of \$185 from North Metro Pool (life ring, door vents, rat traps).
2. April 28, 2019: After Annual Members Meeting, newly-reelected directors agreed (5-0-0) to continue in same offices as last year.
3. April 30, 2019: Approved (5-0-0) opening pool on Saturday, May 4.
4. May 1, 2019: Approved (5-0-0) Appointment of Architectural Committee dated May 1, 2019.

*Directors*

*Kevin Reed  
President*

*Steve Dillon  
Vice President*

*Hamp Reid  
Secretary*

*William Walters  
Treasurer*

*Jason Maurath  
Director*

**Regular Monthly Meeting May 15, 2019**

Meeting at WP pool.  
Called to order: 6:32 p.m.

Present at meeting:

- Directors: Steve Dillon, Jason Maurath, Kevin Reed, Hamp Reid, William Walters
- Others: Sarah Reed, Sunshine Committee.

1. Approved (5-0-0) Board of Directors Actions for Period Ending April 16, 2019.
2. Reviewed To Do List.
  - a. Get another estimate for pool perimeter landscape timbers replacement.
  - b. Get quote for septic system inspection.
  - c. Neighborhood Watch volunteers
  - d. Late assessments:
    - i. 3 homeowners with multi-years unpaid; 1 with 2019 unpaid; liens filed.
    - ii. 2 corporate owners with underpayments
3. Thanks to new Neighborhood Watch Coordinators Mike and Shannon Griffith.
4. Noted Corporation Renewal to be filed this month with no changes.
5. Discussed new flowers for the WP entrance sign and the need for water.
6. Discussed pool house roof condition and agreed to get 3 bids for replacement after the pool closes for the season.
7. Noted that William had new contact info for corporate-owned properties and that the assessments underpayments were being processed.

8. Reports:

- a. Treasurer's Report. See page 3.
  - b. Committee Reports
    - i. Architectural: Noted new member David Scott. [AC Actions are available on the website.](#)
    - ii. Social: None.
    - iii. Sunshine: Noted four new deliveries to make.
    - iv. Pool: Noted two new members: David Scott and George Snipes.
    - v. Neighborhood Watch: New coordinators previously noted.
9. Meeting adjourned: 7:21 p.m.

Submitted: Hamp Reid, Secretary

Approved (5-0-0) on June 18, 2019 by email.

## TREASURER'S REPORT

**2019**

Opening Bank Balance

**11,537.84**

<b>INCOME</b>	<b>Original Budget</b>	<b>Year to Date</b>	<b>Variance</b>
Assessments	\$ 23,400.00	\$ 23,222.86	\$ (177.14)
Interest	\$ -	\$ -	\$ -
Closing Fees	\$ 300.00	\$ 500.00	\$ 200.00
Initiation Fees	\$ 780.00	\$ 1,300.00	\$ 520.00
Late Fees	\$ 125.00	\$ 182.00	\$ 57.00
Lien fees	\$ 150.00	\$ -	\$ (150.00)
<b>Total Income</b>	<b>\$ 24,755.00</b>	<b>\$ 25,204.86</b>	<b>\$ 449.86</b>

<b>EXPENDITURE</b>	<b>Original Budget</b>	<b>Year to Date</b>	<b>Balance</b>
Corp Renewal	\$ 50.00	\$ -	\$ 50.00
Bank Fees	\$ -	\$ 25.00	\$ (25.00)
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	\$ 2,720.98	\$ 8,239.02
Common Area	\$ 7,310.00	\$ 5,886.60	\$ 1,423.40
Sunshine Cttee	\$ 200.00	\$ -	\$ 200.00
Social Cttee	\$ 500.00	\$ -	\$ 500.00
Website Fees	\$ 137.04	\$ -	\$ 137.04
Pool Trash	\$ 96.00	\$ 64.47	\$ 31.53
Legal Fees	\$ 500.00	\$ -	\$ 500.00
Electricity	\$ 2,000.00	\$ 408.00	\$ 1,592.00
Telephone	\$ 649.92	\$ 64.63	\$ 585.29
Water	\$ 750.00	\$ 153.55	\$ 596.45
<b>Total Expenditure</b>	<b>\$ 26,352.96</b>	<b>\$ 9,578.23</b>	<b>\$ 16,774.73</b>

<b>Net</b>	<b>\$ (1,597.96)</b>	<b>\$ 15,626.63</b>	<b>\$ 17,224.59</b>
------------	----------------------	---------------------	---------------------

Bank Balance at:  
May 15, 2019

<b>\$ 27,164.47</b>
---------------------