



Board of Directors

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Waverly Park Homeowners Association

P. O. Box 26

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

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Board of Directors Actions  
May 16, 2019 to June 19, 2019

**Consents In Lieu of Formal Meeting**

1. June 18, 2019: Approved (5-0-0) BOD Actions for Period Ending May 15, 2019.

**Regular Monthly Meeting June 19, 2019**

*Directors*

Kevin Reed  
*President*

Steve Dillon  
*Vice President*

Hamp Reid  
*Secretary*

William Walters  
*Treasurer*

Jason Maurath  
*Director*

Meeting at WP pool.  
Called to order: 6:33 p.m.

Present at meeting:

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

1. Noted BOD Actions for May previously approved by email.
2. Reviewed To-Do List:
  - a. Push pool septic system inspection until after pool season to avoid any problems. Remember to call before you dig.
  - b. Property liens for 4 homeowners with unpaid 2019 assessments were filed with the Clerk of Cherokee County Superior Court on May 20, 2019.
  - c. Corporation renewal filed with GA Secretary of State on June 18, 2019.
  - d. Underpayments from 2 corporate property owners received.
3. Discussed pool key cards. Jason and Kevin now have spare cards for use in case William is not available to solve a homeowner's card failure.
4. Discussed need for additional pool chairs/loungers. Based on homeowner feedback:
  - a. Approved (4-0-1) expenditure of \$800 for purchase of 4 additional loungers.
5. 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.
6. Set July BOD meeting for 6:30 pm, July 16, 2019, at pool.
7. Meeting adjourned: 7:20 p.m.

Submitted: Hamp Reid, Secretary

Approved (5-0-0) on June 27, 2019.

## TREASURER'S REPORT

<b>2019</b>			
<b>Opening Bank Balance</b>		<b>11,537.84</b>	
<b>INCOME</b>	<b>Original Budget</b>	<b>Year to Date</b>	<b>Variance</b>
Assessments	\$ 23,400.00	\$ 23,242.86	\$ (157.14)
Interest	\$ -	\$ -	\$ -
Closing Fees	\$ 300.00	\$ 500.00	\$ 200.00
Initiation Fees	\$ 780.00	\$ 1,300.00	\$ 520.00
Late Fees	\$ 125.00	\$ 234.00	\$ 109.00
Lien fees	\$ 150.00	\$ -	\$ (150.00)
<b>Total Income</b>	<b>\$ 24,755.00</b>	<b>\$ 25,276.86</b>	<b>\$ 521.86</b>
<b>EXPENDITURE</b>	<b>Original Budget</b>	<b>Year to Date</b>	<b>Balance</b>
Corp Renewal	\$ 50.00	\$ 55.00	\$ (5.00)
Bank Fees	\$ -	\$ 25.00	\$ (25.00)
Postage/PO Box	\$ 150.00	\$ 55.00	\$ 95.00
Insurance	\$ 2,025.00	\$ 1,924.00	\$ 101.00
Office Supplies	\$ 65.00	\$ -	\$ 65.00
Janitorial	\$ 650.00	\$ -	\$ 650.00
Prop Taxes	\$ 50.00	\$ -	\$ 50.00
Lien Filing Fees	\$ 60.00	\$ 27.00	\$ 33.00
Health Department	\$ 200.00	\$ 200.00	\$ -
Pool	\$ 10,960.00	\$ 3,195.45	\$ 7,764.55
Common Area	\$ 7,310.00	\$ 6,136.60	\$ 1,173.40
Sunshine Cttee	\$ 200.00	\$ 64.00	\$ 136.00
Social Cttee	\$ 500.00	\$ 87.74	\$ 412.26
Website Fees	\$ 137.04	\$ -	\$ 137.04
Pool Trash	\$ 96.00	\$ 64.47	\$ 31.53
Legal Fees	\$ 500.00	\$ -	\$ 500.00
Electricity	\$ 2,000.00	\$ 663.25	\$ 1,336.75
Telephone	\$ 649.92	\$ 129.26	\$ 520.66
Water	\$ 750.00	\$ 251.55	\$ 498.45
<b>Total Expenditure</b>	<b>\$ 26,352.96</b>	<b>\$ 12,878.32</b>	<b>\$ 13,474.64</b>
<b>Net</b>	<b>\$ (1,597.96)</b>	<b>\$ 12,398.54</b>	<b>\$ 13,996.50</b>
Bank Balance at:		<b>\$ 23,936.38</b>	
<b>June 19, 2019</b>			