



Board of Directors

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Waverly Park Homeowners Association

P. O. Box 26

Lebanon, GA 30146

waverlypark.net

Board of Directors Actions
July 17 to August 21, 2019

Consents In Lieu of Formal Meeting

1. August 14, 2019: Approved (5-0-0) BOD Actions for Period Ending July 16, 2019.

Regular Monthly Meeting August 21, 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: 6:32 p.m.

Present at meeting:

- Directors: Steve Dillon, Jason Maurath, Kevin Reed, Hamp Reid, William Walters
 - Others: Mike & Shannon Griffith, Neighborhood Watch; Alyson Snipes, Social Committee.
1. Noted BOD Actions for July were previously approved on August 14 by email.
 2. Reviewed To-Do List:
 - a. Noted 4 new loungers delivered on August 7.
 - b. Noted mid-season pool maintenance completed on July 24.
 - c. Discussed cutting back trees on pool entrance driveway; quote pending.
 - d. Set last swim day for 2019 season: Sunday, September 29.
 3. Reports:
 - a. Treasurer's Report. See page 3.
 - i. Statements to unpaid assessments end of September.
 - b. Committee Reports
 - i. Architectural: [AC Actions are available on the website.](#)
 1. Noted grace period until September 1 set for compliance before violations issued; published in newsletter, FB Group, website.
 - ii. Social:
 1. Announced plans for End of Summer Bash on September 14 at pool.
 2. Searching for Santa; time to hold.
 3. No plans for Halloween.
 - iii. Sunshine: None.
 - iv. Pool: None.
 - v. Neighborhood Watch: None.

4. New Business.
 - a. Discussed possible complications with planned emailing of official notices to homeowners.
 - b. WP Directory update scheduled for September 1
 - c. Discussed security and tag cameras.
5. Meeting adjourned: 7:24 p.m.

Submitted: Hamp Reid, Secretary

Approved (5-0-0) on September 18, 2019, via email.

TREASURER'S REPORT

2019			
Opening Bank Balance		11,537.84	
INCOME	Original Budget	Year to Date	Variance
Assessments	\$ 23,400.00	\$ 23,242.86	\$ (157.14)
Interest	\$ -	\$ -	\$ -
Closing Fees	\$ 300.00	\$ 600.00	\$ 300.00
Initiation Fees	\$ 780.00	\$ 1,560.00	\$ 780.00
Late Fees	\$ 125.00	\$ 234.00	\$ 109.00
Lien fees	\$ 150.00	\$ -	\$ (150.00)
AC Comm Fines	\$ -	\$ 50.00	\$ 50.00
Total Income	\$ 24,755.00	\$ 25,686.86	\$ 931.86
EXPENDITURE	Original Budget	Year to Date	Balance
Corp Renewal	\$ 50.00	\$ 55.00	\$ (5.00)
Bank Fees	\$ -	\$ 25.00	\$ (25.00)
Postage/PO Box	\$ 150.00	\$ 125.00	\$ 25.00
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	\$ 5,267.71	\$ 5,692.29
Common Area	\$ 7,310.00	\$ 7,440.08	\$ (130.08)
Sunshine Cttee	\$ 200.00	\$ 64.00	\$ 136.00
Social Cttee	\$ 500.00	\$ 87.74	\$ 412.26
Website Fees	\$ 137.04	\$ 150.04	\$ (13.00)
Pool Trash	\$ 96.00	\$ 128.94	\$ (32.94)
Legal Fees	\$ 500.00	\$ -	\$ 500.00
Electricity	\$ 2,000.00	\$ 1,204.47	\$ 795.53
Telephone	\$ 649.92	\$ 269.33	\$ 380.59
Water	\$ 750.00	\$ 317.05	\$ 432.95
Total Expenditure	\$ 26,352.96	\$ 17,285.36	\$ 9,067.60
Net	\$ (1,597.96)	\$ 8,401.50	\$ 9,999.46
Bank Balance at:		\$ 19,939.34	
August 21, 2019			