



Board of Directors

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Waverly Park Homeowners Association

P. O. Box 26

Lebanon, GA 30146

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

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**Board of Directors Actions  
May 14 to June 10, 2020**

**Consents In Lieu of Formal Meeting**

1. May 20, 2020: Approved (4-0-0) Pool gate closer replacement, \$60.
2. May 29, 2020: Agreed (4-0-0) to Special Meeting on June 1: Pool opening.
3. June 1, 2020: Approved (4-0-0) Board Actions for Period Ending May 13, 2020.
4. June 2, 2020: Approved (4-0-0) A Pool Opening Update for newsletter and Facebook Group publication.

*Directors*

Kevin Reed  
*President*

Steve Dillon  
*Vice President*

Hamp Reid  
*Secretary*

William Walters  
*Treasurer*

**Regular Monthly Meeting June 10, 2020**

Meeting at WP pool.

Called to order: 6:37 p.m.

Present at meeting:

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

1. Noted May 13 minutes were approved earlier.
2. Noted June 1 Special Meeting minutes are pending.
3. Discussed pool opening timeline with COVID-19 requirements and to do items.
  - a. Reviewed Cleaning contract.
  - b. Discussed cleaning log.
  - c. Reviewed liability waiver draft; changes made.
  - d. Reviewed Supplemental Common Area Rules.
  - e. Reviewed required signage.
  - f. Surveyed pool deck for marking safe zones.
  - g. Noted required waiver and rules acknowledgement forms could be posted on [waverlypark.net](http://waverlypark.net) and announced via newsletter and Face Book group.
  - h. Noted pool company needs one-week notice to open.
4. 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: Noted earlier discussion on opening.
    - v. Neighborhood Watch: None.
5. Meeting adjourned: 8:39 p.m.

Submitted: Hamp Reid, Secretary

Approved (4-0-0) on July 21, 2020, via email.

## TREASURER'S REPORT

<b>2020</b>			
<b>Opening Bank Balance</b>		<b>15,342.06</b>	
<b>INCOME</b>	<b>Original Budget</b>	<b>Year to Date</b>	<b>Variance</b>
Assessments	\$ 24,300.00	\$ 23,220.00	\$ (1,080.00)
Prior Year Assessments	\$ -	\$ 646.96	\$ 646.96
Interest	\$ -	\$ 16.08	\$ 16.08
Closing Fees	\$ 400.00	\$ 400.00	\$ -
Initiation Fees	\$ 1,080.00	\$ 1,080.00	\$ -
Late Fees	\$ 189.00	\$ 195.38	\$ 6.38
Lien fees	\$ 100.00	\$ 62.00	\$ (38.00)
Replacement Card Fees	\$ -	\$ -	\$ -
AC Comm Fines	\$ -	\$ 150.00	\$ 150.00
<b>Total Income</b>	<b>\$ 26,069.00</b>	<b>\$ 25,770.42</b>	<b>\$ (298.58)</b>
<b>EXPENDITURE</b>	<b>Original Budget</b>	<b>Year to Date</b>	<b>Balance</b>
Corp Renewal	\$ 55.00	\$ 30.00	\$ 25.00
Bank Fees	\$ -	\$ -	\$ -
Postage/PO Box	\$ 150.00	\$ 110.00	\$ 40.00
Insurance	\$ 2,000.00	\$ 1,924.00	\$ 76.00
Office Supplies	\$ 65.00	\$ 45.77	\$ 19.23
Janitorial	\$ 720.00	\$ -	\$ 720.00
Prop Taxes	\$ 50.00	\$ -	\$ 50.00
Lien Filing Fees	\$ 60.00	\$ -	\$ 60.00
Health Department	\$ 200.00	\$ 200.00	\$ -
Pool	\$ 12,723.10	\$ 8,818.69	\$ 3,904.41
Common Area	\$ 8,839.00	\$ 5,420.00	\$ 3,419.00
Sunshine Cttee	\$ 200.00	\$ -	\$ 200.00
Social Cttee	\$ 500.00	\$ 82.76	\$ 417.24
Website Fees	\$ 150.00	\$ -	\$ 150.00
Pool Trash	\$ 130.00	\$ 69.00	\$ 61.00
Legal Fees	\$ 500.00	\$ -	\$ 500.00
Electricity	\$ 2,150.00	\$ 459.49	\$ 1,690.51
Telephone	\$ 415.00	\$ -	\$ 415.00
Water	\$ 875.00	\$ 314.50	\$ 560.50
<b>Total Expenditure</b>	<b>\$ 29,782.10</b>	<b>\$ 17,474.21</b>	<b>\$ 12,307.89</b>
<b>Net</b>	<b>\$ (3,713.10)</b>	<b>\$ 8,296.21</b>	<b>\$ 12,009.31</b>
<b>Bank Balance at:</b>		<b>\$ 23,638.27</b>	
<b>June 10, 2020</b>			