

#### **Board of Directors**

wpha.bod@gmail.com

Waverly Park Homeowners Association P. O. Box 26

Lebanon, GA 30146

waverlypark.net

Board of Directors Actions July 25 – August 14, 2024

# **Consents In Lieu of Formal Meeting**

1. 7/29/2024: Approved (4-0-0) BOD Actions for Period Ending 7/25/2024.

### Regular Monthly Meeting August 14, 2024

**Directors** 

Kevin Reed President

Steve Dillon Vice President

Hamp Reid Secretary

William Walters
Treasurer

Meeting at WP Pool

Called to order: 6:36 p.m.

Present at meeting:

- Directors: Steve Dillon, Kevin Reed, Hamp Reid, William Walters
- Others: John Kreeger, Kari Peace, Jenny Boyd, Scot Roberts, Jared Martin, Trista Smith
- 1. Consents listed above noted.
- 2. Reviewed To-Do List:
  - a. Discussed HOA dissolution.
    - i. Lawyer's letter detailing options was sent to homeowners on 8/7/2024.
    - ii. Responses to volunteer survey to date:
      - 1. Yes -11,
      - 2. No 6,
      - 3. Pends questions 1
  - b. Confirmed pool will close for season on 9/22/2024 as planned.
  - c. Trim WP Entrance Sign bushes: Pending response from lawn contractor.
  - d. 720 HAB Closing attorney's request for a signed Indemnification document before paying debts to WPHA under review by WPHA attorney.
  - e. Noted new pool signs required by county will be installed this evening.
- 3. Reports:
  - a. Treasurer's Report. See page 3.
    - i. 720 HAB payment pends attorney review mentioned above.
  - b. Committee Reports
    - i. Architectural:
      - 1. Property maintenance reminder letter sent to homeowners.
      - 2. 3 commercial vehicle parking violations working.
      - 3. AC Actions are available on the website.
    - ii. Social: None.
    - iii. Sunshine: None
    - iv. Pool: None.
    - v. Neighborhood Watch: None.

# 4. New Business

- a. Trista Smith asked if commercial vehicle parking restrictions could be changed. Advised a CCR amendment would be required.
- 5. Meeting adjourned: 7:34 p.m.

Submitted: Hamp Reid, Secretary

Approved (4-0-0) 9/10/2024, via email.

# TREASURER'S REPORT

Assessments \$ 27,720.00 \$ 27,414.00 \$ (306.00) Prior Year Assessments \$ - \$ 574.00 \$ 574.00 Interest \$ - \$ 100.03 \$ 100.03 Closing Fees \$ 300.00 \$ - \$ (300.00) Initiation Fees \$ 924.00 \$ - \$ (300.00) Initiation Fees \$ 924.00 \$ - \$ (924.00) Late Fees Collected \$ 92.40 \$ 447.00 \$ 384.60 Lien fees Collected \$ 100.00 \$ 300.00 \$ 200.00 Overpayments \$ - \$ 58.50 \$ 58.50 Replacement Card Fees \$ - \$ 10.00 \$ - \$ AC Comm Fines \$ - \$ 2,200.00 \$ 2,200.00 Total Income \$ 29,136.40 \$ 31,103.53 \$ 1,987.13  EXPENDITURE Original Budget Year to Date Balance Corp Renewal \$ 30.00 \$ 30.00 \$ - \$ Bank Fees \$ 10.00 \$ 10.00 \$ 2.00 Postage/PO Box \$ 287.00 \$ 150.00 \$ 287.00 Insurance \$ 2,200.00 \$ 2,484.00 \$ (284.00) Grifice Supplies \$ 50.00 \$ - \$ 50.00 Janitorial \$ 1,370.00 \$ 230.40 \$ 1,353.16 Prop Taxes \$ 85.00 \$ 84.20 \$ 0.80 Lien Filing Fees \$ 100.00 \$ 127.38 \$ (27.38) Health Department \$ 200.00 \$ 250.00 \$ (50.00) Pool \$ 11,400.00 \$ 4,687.97 \$ 8,351.10 Common Area \$ 4,146.00 \$ 3,943.67 \$ 648.33 Sunshine Cttee \$ 225.00 \$ 46.08 \$ 210.00 Social Cttee \$ 450.00 \$ 159.21 \$ 290.79 Website/Zoom Fees \$ 200.00 \$ 232.20 \$ 200.00 Pool Trash \$ 150.00 \$ 237.00 \$ 129.00 Legal Fees \$ 1,500.00 \$ 300.00 \$ 1,752.42 Telephone \$ 680.00 \$ 460.91 \$ 680.00 Water \$ 825.00 \$ 150.39.67 \$ 18,299.02 Net \$ - \$ 16,063.86 \$ 20,286.15	2024	TREASURER 5 REPUR	1			
NICOME	Opening Bank Balance		\$	28,949.00		1/1/2024
Assessments \$ 27,720.00 \$ 27,414.00 \$ (306.00) Prior Year Assessments \$ - \$ 574.00 \$ 574.00 Interest \$ - \$ 100.03 \$ 100.03 Closing Fees \$ 300.00 \$ - \$ (300.00) Initiation Fees \$ 924.00 \$ - \$ (300.00) Initiation Fees \$ 924.00 \$ - \$ (924.00) Late Fees Collected \$ 92.40 \$ 447.00 \$ 384.60 Lien fees Collected \$ 100.00 \$ 300.00 \$ 200.00 Overpayments \$ - \$ 58.50 \$ 58.50 Replacement Card Fees \$ - \$ 10.00 \$ - \$ AC Comm Fines \$ - \$ 2,200.00 \$ 2,200.00 Total Income \$ 29,136.40 \$ 31,103.53 \$ 1,987.13  EXPENDITURE Original Budget Year to Date Balance Corp Renewal \$ 30.00 \$ 30.00 \$ - \$ Bank Fees \$ 10.00 \$ 10.00 \$ 2.00 Postage/PO Box \$ 287.00 \$ 150.00 \$ 287.00 Insurance \$ 2,200.00 \$ 2,484.00 \$ (284.00) Grifice Supplies \$ 50.00 \$ - \$ 50.00 Janitorial \$ 1,370.00 \$ 230.40 \$ 1,353.16 Prop Taxes \$ 85.00 \$ 84.20 \$ 0.80 Lien Filing Fees \$ 100.00 \$ 127.38 \$ (27.38) Health Department \$ 200.00 \$ 250.00 \$ (50.00) Pool \$ 11,400.00 \$ 4,687.97 \$ 8,351.10 Common Area \$ 4,146.00 \$ 3,943.67 \$ 648.33 Sunshine Cttee \$ 225.00 \$ 46.08 \$ 210.00 Social Cttee \$ 450.00 \$ 159.21 \$ 290.79 Website/Zoom Fees \$ 200.00 \$ 232.20 \$ 200.00 Pool Trash \$ 150.00 \$ 237.00 \$ 129.00 Legal Fees \$ 1,500.00 \$ 300.00 \$ 1,752.42 Telephone \$ 680.00 \$ 460.91 \$ 680.00 Water \$ 825.00 \$ 150.39.67 \$ 18,299.02 Net \$ - \$ 16,063.86 \$ 20,286.15						
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Interest	Assessments		\$	27,414.00	\$	(306.00)
Closing Fees   \$ 300.00   \$ - \$ (300.00)     Initiation Fees   \$ 924.00   \$ - \$ (924.00)     Late Fees Collected   \$ 92.40   \$ 447.00   \$ 384.60     Lien fees Collected   \$ 100.00   \$ 300.00   \$ 200.00     Overpayments   \$ - \$ 58.50   \$ 58.50     Replacement Card Fees   \$ - \$ 10.00   \$ - \$     AC Comm Fines   \$ - \$ 2,200.00   \$ 2,200.00     Total Income   \$ 29,136.40   \$ 31,103.53   \$ 1,987.13     EXPENDITURE   Original Budget   Year to Date   Balance     Corp Renewal   \$ 30.00   \$ 30.00   \$ - \$     Bank Fees   \$ 10.00   \$ 10.00   \$ 2.00     Postage/PO Box   \$ 287.00   \$ 150.00   \$ 287.00     Insurance   \$ 2,200.00   \$ 2,484.00   \$ (284.00)     Office Supplies   \$ 50.00   \$ - \$ 50.00     Janitorial   \$ 1,370.00   \$ 230.40   \$ 1,353.16     Prop Taxes   \$ 85.00   \$ 84.20   \$ 0.80     Lien Filling Fees   \$ 100.00   \$ 127.38   (27.38)     Health Department   \$ 200.00   \$ 250.00   (50.00)     Pool   \$ 11,400.00   \$ 4,687.97   \$ 8,351.10     Common Area   \$ 4,146.00   \$ 3,943.67   \$ 648.33     Sunshine Cttee   \$ 225.00   \$ 46.08   \$ 210.00     Pool Trash   \$ 150.00   \$ 232.20   \$ 290.79     Website/Zoom Fees   \$ 200.00   \$ 232.20   \$ 290.79     Website/Zoom Fees   \$ 1,500.00   \$ 300.00   \$ 1,200.00     Electricity   \$ 2,400.00   \$ 1,183.99   \$ 1,752.42     Telephone   \$ 680.00   \$ 460.91   \$ 680.00     Water   \$ 825.00   \$ 240.05   \$ 733.90     Incidental   \$ 2,828.40   \$ 182.61   \$ 2,771.90     Total Expenditure   \$ 29,136.40   \$ 15,039.67   \$ 18,299.02     Net   \$ - \$ 16,063.86   \$ 20,286.15     Balance   \$ 45,012.86	Prior Year Assessments	•	\$	•	\$	
Initiation Fees   \$ 924.00   \$ - \$ (924.00)     Late Fees Collected   \$ 92.40   \$ 447.00   \$ 384.60     Lien fees Collected   \$ 100.00   \$ 300.00   \$ 200.00     Overpayments   \$ - \$ 58.50   \$ 58.50     Replacement Card Fees   \$ - \$ 10.00   \$ - \$ 2,200.00     AC Comm Fines   \$ - \$ 2,200.00   \$ 2,200.00     Total Income   \$ 29,136.40   \$ 31,103.53   \$ 1,987.13     EXPENDITURE   Original Budget   Year to Date     Corp Renewal   \$ 30.00   \$ 30.00   \$ - \$	Interest	\$ -	\$	100.03	\$	100.03
Initiation Fees   \$924.00   \$ - \$ (924.00)     Late Fees Collected   \$92.40   \$447.00   \$384.60     Lien fees Collected   \$100.00   \$300.00   \$200.00     Overpayments   \$ - \$58.50   \$58.50     Replacement Card Fees   \$ - \$10.00   \$-     AC Comm Fines   \$ - \$2,200.00   \$2,200.00     Total Income   \$29,136.40   \$31,103.53   \$1,987.13     EXPENDITURE   Original Budget   Year to Date     Bank Fees   \$10.00   \$10.00   \$2.00     Bank Fees   \$10.00   \$10.00   \$27.00     Bank Fees   \$10.00   \$10.00   \$27.00     Insurance   \$2,200.00   \$2,484.00   \$(284.00)     Office Supplies   \$50.00   \$- \$50.00     Janitorial   \$1,370.00   \$230.40   \$1,353.16     Prop Taxes   \$85.00   \$84.20   \$0.80     Lien Filing Fees   \$100.00   \$127.38   \$(27.38)     Health Department   \$200.00   \$250.00   \$(50.00)     Pool   \$11,400.00   \$4,687.97   \$8,351.10     Common Area   \$4,146.00   \$3,943.67   \$648.33     Sunshine Cttee   \$225.00   \$46.08   \$210.00     Social Cttee   \$450.00   \$159.21   \$290.79     Website/Zoom Fees   \$1,500.00   \$237.00   \$1,200.00     Electricity   \$2,400.00   \$1,183.99   \$1,752.42     Telephone   \$680.00   \$460.91   \$680.00     Water   \$825.00   \$240.05   \$733.90     Incidental   \$2,828.40   \$15,039.67   \$18,299.02     Net   \$- \$16,063.86   \$20,286.15     Balance   \$45,012.86	Closing Fees	\$ 300.00	\$	-	\$	(300.00)
Lien fees Collected         \$ 100.00         \$ 300.00         \$ 200.00           Overpayments         -         \$ 58.50         \$ 58.50           Replacement Card Fees         -         \$ 10.00         \$ -           AC Comm Fines         -         \$ 2,200.00         \$ 2,200.00           Total Income         \$ 29,136.40         \$ 31,103.53         \$ 1,987.13           EXPENDITURE         Original Budget         Year to Date         Balance           Corp Renewal         \$ 30.00         \$ 30.00         \$ -           Bank Fees         \$ 10.00         \$ 10.00         \$ 2.00           Postage/PO Box         \$ 287.00         \$ 150.00         \$ 287.00           Insurance         \$ 2,200.00         \$ 2,484.00         \$ (284.00)           Office Supplies         \$ 50.00         -         \$ 50.00           Janitorial         \$ 1,370.00         \$ 230.40         \$ 1,353.16           Prop Taxes         \$ 85.00         \$ 84.20         \$ 0.80           Lien Filing Fees         \$ 100.00         \$ 127.38         (27.38)           Health Department         \$ 200.00         \$ 250.00         (50.00)           Pool         \$ 11,400.00         \$ 4,687.97         \$ 8,351.10	Initiation Fees	\$ 924.00	\$	-	\$	(924.00)
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Total Income   \$ 29,136.40	Replacement Card Fees	\$ -	\$	10.00	\$	-
EXPENDITURE  Corp Renewal  Bank Fees  \$ 10.00 \$ 10.00 \$ 2.00  Postage/PO Box  Insurance  \$ 2,200.00 \$ 2,484.00 \$ (284.00)  Office Supplies  \$ 50.00 \$ - \$ 50.00  Janitorial  \$ 1,370.00 \$ 230.40 \$ 1,353.16  Prop Taxes  \$ 85.00 \$ 84.20 \$ 0.80  Lien Filing Fees  \$ 100.00 \$ 127.38 \$ (27.38)  Health Department  \$ 200.00 \$ 250.00 \$ (50.00)  Pool  \$ 11,400.00 \$ 4,687.97 \$ 8,351.10  Common Area  \$ 4,146.00 \$ 3,943.67 \$ 648.33  Sunshine Cttee  \$ 225.00 \$ 46.08 \$ 210.00  Social Cttee  \$ 450.00 \$ 159.21 \$ 290.79  Website/Zoom Fees  \$ 1,500.00 \$ 300.00 \$ 1,200.00  Electricity  \$ 2,400.00 \$ 1,183.99 \$ 1,752.42  Telephone  \$ 680.00 \$ 460.91 \$ 680.00  Water  \$ 825.00 \$ 240.05 \$ 733.90  Incidental  \$ 2,828.40 \$ 15,039.67 \$ 18,299.02  Net  \$ - \$ 16,063.86 \$ 20,286.15  Balance	AC Comm Fines	-	\$	2,200.00	\$	2,200.00
Corp Renewal         \$ 30.00         \$ 30.00         \$ -           Bank Fees         \$ 10.00         \$ 10.00         \$ 2.00           Postage/PO Box         \$ 287.00         \$ 150.00         \$ 287.00           Insurance         \$ 2,200.00         \$ 2,484.00         \$ (284.00)           Office Supplies         \$ 50.00         \$ -         \$ 50.00           Janitorial         \$ 1,370.00         \$ 230.40         \$ 1,353.16           Prop Taxes         \$ 85.00         \$ 84.20         \$ 0.80           Lien Filing Fees         \$ 100.00         \$ 127.38         \$ (27.38)           Health Department         \$ 200.00         \$ 250.00         \$ (50.00)           Pool         \$ 11,400.00         \$ 4,687.97         \$ 8,351.10           Common Area         \$ 4,146.00         \$ 3,943.67         \$ 648.33           Sunshine Cttee         \$ 225.00         \$ 46.08         \$ 210.00           Social Cttee         \$ 450.00         \$ 159.21         \$ 290.79           Website/Zoom Fees         \$ 200.00         \$ 232.20         \$ 200.00           Pool Trash         \$ 150.00         \$ 237.00         \$ 1,29.00           Legal Fees         \$ 1,500.00         \$ 300.00         \$ 1,752.42	Total Income	\$ 29,136.40	\$	31,103.53	\$	1,987.13
Corp Renewal         \$ 30.00         \$ 30.00         \$ -           Bank Fees         \$ 10.00         \$ 10.00         \$ 2.00           Postage/PO Box         \$ 287.00         \$ 150.00         \$ 287.00           Insurance         \$ 2,200.00         \$ 2,484.00         \$ (284.00)           Office Supplies         \$ 50.00         \$ -         \$ 50.00           Janitorial         \$ 1,370.00         \$ 230.40         \$ 1,353.16           Prop Taxes         \$ 85.00         \$ 84.20         \$ 0.80           Lien Filing Fees         \$ 100.00         \$ 127.38         \$ (27.38)           Health Department         \$ 200.00         \$ 250.00         \$ (50.00)           Pool         \$ 11,400.00         \$ 4,687.97         \$ 8,351.10           Common Area         \$ 4,146.00         \$ 3,943.67         \$ 648.33           Sunshine Cttee         \$ 225.00         \$ 46.08         \$ 210.00           Social Cttee         \$ 450.00         \$ 159.21         \$ 290.79           Website/Zoom Fees         \$ 200.00         \$ 232.20         \$ 200.00           Pool Trash         \$ 150.00         \$ 237.00         \$ 1,29.00           Legal Fees         \$ 1,500.00         \$ 300.00         \$ 1,752.42						
Bank Fees       \$ 10.00       \$ 2.00         Postage/PO Box       \$ 287.00       \$ 150.00       \$ 287.00         Insurance       \$ 2,200.00       \$ 2,484.00       \$ (284.00)         Office Supplies       \$ 50.00       -       \$ 50.00         Janitorial       \$ 1,370.00       \$ 230.40       \$ 1,353.16         Prop Taxes       \$ 85.00       \$ 84.20       \$ 0.80         Lien Filing Fees       \$ 100.00       \$ 127.38       (27.38)         Health Department       \$ 200.00       \$ 250.00       \$ (50.00)         Pool       \$ 11,400.00       \$ 4,687.97       \$ 8,351.10         Common Area       \$ 4,146.00       \$ 3,943.67       \$ 648.33         Sunshine Cttee       \$ 225.00       \$ 46.08       \$ 210.00         Social Cttee       \$ 450.00       \$ 159.21       \$ 290.79         Website/Zoom Fees       \$ 200.00       \$ 232.20       \$ 200.00         Pool Trash       \$ 150.00       \$ 237.00       \$ 129.00         Legal Fees       \$ 1,500.00       \$ 300.00       \$ 1,200.00         Electricity       \$ 2,400.00       \$ 1,183.99       \$ 1,752.42         Telephone       \$ 680.00       \$ 460.91       \$ 680.00         Water <td>EXPENDITURE</td> <td>Original Budget</td> <td>Y</td> <td>ear to Date</td> <td></td> <td>Balance</td>	EXPENDITURE	Original Budget	Y	ear to Date		Balance
Postage/PO Box   \$ 287.00   \$ 150.00   \$ 287.00	Corp Renewal	\$ 30.00	\$	30.00	\$	-
Second Color	Bank Fees	\$ 10.00	\$	10.00	\$	2.00
Office Supplies       \$ 50.00       \$ -       \$ 50.00         Janitorial       \$ 1,370.00       \$ 230.40       \$ 1,353.16         Prop Taxes       \$ 85.00       \$ 84.20       \$ 0.80         Lien Filing Fees       \$ 100.00       \$ 127.38       \$ (27.38)         Health Department       \$ 200.00       \$ 250.00       \$ (50.00)         Pool       \$ 11,400.00       \$ 4,687.97       \$ 8,351.10         Common Area       \$ 4,146.00       \$ 3,943.67       \$ 648.33         Sunshine Cttee       \$ 225.00       \$ 46.08       \$ 210.00         Social Cttee       \$ 450.00       \$ 159.21       \$ 290.79         Website/Zoom Fees       \$ 200.00       \$ 232.20       \$ 200.00         Pool Trash       \$ 150.00       \$ 237.00       \$ 129.00         Legal Fees       \$ 1,500.00       \$ 300.00       \$ 1,200.00         Electricity       \$ 2,400.00       \$ 1,183.99       \$ 1,752.42         Telephone       \$ 680.00       \$ 460.91       \$ 680.00         Water       \$ 825.00       \$ 240.05       \$ 733.90         Incidental       \$ 2,828.40       \$ 15,039.67       \$ 18,299.02         Net       \$ 16,063.86       \$ 20,286.15         Balance	Postage/PO Box	\$ 287.00	\$	150.00	\$	287.00
Samitorial   Sam	Insurance	\$ 2,200.00	\$	2,484.00	\$	(284.00)
Prop Taxes	Office Supplies	-	\$	-	\$	50.00
Lien Filing Fees       \$ 100.00       \$ 127.38       \$ (27.38)         Health Department       \$ 200.00       \$ 250.00       \$ (50.00)         Pool       \$ 11,400.00       \$ 4,687.97       \$ 8,351.10         Common Area       \$ 4,146.00       \$ 3,943.67       \$ 648.33         Sunshine Cttee       \$ 225.00       \$ 46.08       \$ 210.00         Social Cttee       \$ 450.00       \$ 159.21       \$ 290.79         Website/Zoom Fees       \$ 200.00       \$ 232.20       \$ 200.00         Pool Trash       \$ 150.00       \$ 237.00       \$ 129.00         Legal Fees       \$ 1,500.00       \$ 300.00       \$ 1,200.00         Electricity       \$ 2,400.00       \$ 1,183.99       \$ 1,752.42         Telephone       \$ 680.00       \$ 460.91       \$ 680.00         Water       \$ 825.00       \$ 240.05       \$ 733.90         Incidental       \$ 2,828.40       \$ 182.61       \$ 2,771.90         Total Expenditure       \$ 29,136.40       \$ 15,039.67       \$ 18,299.02         Net       -       \$ 16,063.86       \$ 20,286.15         Balance       \$ 45,012.86	Janitorial	\$ 1,370.00	\$	230.40	\$	1,353.16
Health Department   \$ 200.00   \$ 250.00   \$ (50.00)	Prop Taxes	-	\$	84.20		0.80
Pool       \$ 11,400.00       \$ 4,687.97       \$ 8,351.10         Common Area       \$ 4,146.00       \$ 3,943.67       \$ 648.33         Sunshine Cttee       \$ 225.00       \$ 46.08       \$ 210.00         Social Cttee       \$ 450.00       \$ 159.21       \$ 290.79         Website/Zoom Fees       \$ 200.00       \$ 232.20       \$ 200.00         Pool Trash       \$ 150.00       \$ 237.00       \$ 129.00         Legal Fees       \$ 1,500.00       \$ 300.00       \$ 1,200.00         Electricity       \$ 2,400.00       \$ 1,183.99       \$ 1,752.42         Telephone       \$ 680.00       \$ 460.91       \$ 680.00         Water       \$ 825.00       \$ 240.05       \$ 733.90         Incidental       \$ 2,828.40       \$ 182.61       \$ 2,7771.90         Total Expenditure       \$ 29,136.40       \$ 15,039.67       \$ 18,299.02         Net       \$ -       \$ 16,063.86       \$ 20,286.15         Balance       \$ 45,012.86	Lien Filing Fees	-	\$	127.38	\$	(27.38)
Common Area       \$ 4,146.00       \$ 3,943.67       \$ 648.33         Sunshine Cttee       \$ 225.00       \$ 46.08       \$ 210.00         Social Cttee       \$ 450.00       \$ 159.21       \$ 290.79         Website/Zoom Fees       \$ 200.00       \$ 232.20       \$ 200.00         Pool Trash       \$ 150.00       \$ 237.00       \$ 129.00         Legal Fees       \$ 1,500.00       \$ 300.00       \$ 1,200.00         Electricity       \$ 2,400.00       \$ 1,183.99       \$ 1,752.42         Telephone       \$ 680.00       \$ 460.91       \$ 680.00         Water       \$ 825.00       \$ 240.05       \$ 733.90         Incidental       \$ 2,828.40       \$ 182.61       \$ 2,771.90         Total Expenditure       \$ 29,136.40       \$ 15,039.67       \$ 18,299.02         Net       \$ -       \$ 16,063.86       \$ 20,286.15         Balance       \$ 45,012.86	Health Department	-	\$	250.00	\$	(50.00)
Sunshine Cttee       \$ 225.00       \$ 46.08       \$ 210.00         Social Cttee       \$ 450.00       \$ 159.21       \$ 290.79         Website/Zoom Fees       \$ 200.00       \$ 232.20       \$ 200.00         Pool Trash       \$ 150.00       \$ 237.00       \$ 129.00         Legal Fees       \$ 1,500.00       \$ 300.00       \$ 1,200.00         Electricity       \$ 2,400.00       \$ 1,183.99       \$ 1,752.42         Telephone       \$ 680.00       \$ 460.91       \$ 680.00         Water       \$ 825.00       \$ 240.05       \$ 733.90         Incidental       \$ 2,828.40       \$ 182.61       \$ 2,771.90         Total Expenditure       \$ 29,136.40       \$ 15,039.67       \$ 18,299.02         Net       \$ -       \$ 16,063.86       \$ 20,286.15         Balance       \$ 45,012.86	Pool		\$	4,687.97	\$	8,351.10
Social Cttee       \$ 450.00       \$ 159.21       \$ 290.79         Website/Zoom Fees       \$ 200.00       \$ 232.20       \$ 200.00         Pool Trash       \$ 150.00       \$ 237.00       \$ 129.00         Legal Fees       \$ 1,500.00       \$ 300.00       \$ 1,200.00         Electricity       \$ 2,400.00       \$ 1,183.99       \$ 1,752.42         Telephone       \$ 680.00       \$ 460.91       \$ 680.00         Water       \$ 825.00       \$ 240.05       \$ 733.90         Incidental       \$ 2,828.40       \$ 182.61       \$ 2,771.90         Total Expenditure       \$ 29,136.40       \$ 15,039.67       \$ 18,299.02         Net       \$ -       \$ 16,063.86       \$ 20,286.15         Balance       \$ 45,012.86	Common Area	\$ 4,146.00	\$	3,943.67	\$	648.33
Website/Zoom Fees       \$ 200.00       \$ 232.20       \$ 200.00         Pool Trash       \$ 150.00       \$ 237.00       \$ 129.00         Legal Fees       \$ 1,500.00       \$ 300.00       \$ 1,200.00         Electricity       \$ 2,400.00       \$ 1,183.99       \$ 1,752.42         Telephone       \$ 680.00       \$ 460.91       \$ 680.00         Water       \$ 825.00       \$ 240.05       \$ 733.90         Incidental       \$ 2,828.40       \$ 182.61       \$ 2,771.90         Total Expenditure       \$ 29,136.40       \$ 15,039.67       \$ 18,299.02         Net       \$ 16,063.86       \$ 20,286.15         Balance       \$ 45,012.86	Sunshine Cttee	\$ 225.00	\$	46.08	\$	210.00
Pool Trash       \$ 150.00       \$ 237.00       \$ 129.00         Legal Fees       \$ 1,500.00       \$ 300.00       \$ 1,200.00         Electricity       \$ 2,400.00       \$ 1,183.99       \$ 1,752.42         Telephone       \$ 680.00       \$ 460.91       \$ 680.00         Water       \$ 825.00       \$ 240.05       \$ 733.90         Incidental       \$ 2,828.40       \$ 182.61       \$ 2,771.90         Total Expenditure       \$ 29,136.40       \$ 15,039.67       \$ 18,299.02         Net       \$ -       \$ 16,063.86       \$ 20,286.15         Balance       \$ 45,012.86	Social Cttee	\$ 450.00	\$	159.21	\$	290.79
Legal Fees       \$ 1,500.00       \$ 300.00       \$ 1,200.00         Electricity       \$ 2,400.00       \$ 1,183.99       \$ 1,752.42         Telephone       \$ 680.00       \$ 460.91       \$ 680.00         Water       \$ 825.00       \$ 240.05       \$ 733.90         Incidental       \$ 2,828.40       \$ 182.61       \$ 2,771.90         Total Expenditure       \$ 29,136.40       \$ 15,039.67       \$ 18,299.02         Net       \$ -       \$ 16,063.86       \$ 20,286.15         Balance       \$ 45,012.86	Website/Zoom Fees	\$ 200.00	\$	232.20	\$	200.00
Electricity       \$ 2,400.00       \$ 1,183.99       \$ 1,752.42         Telephone       \$ 680.00       \$ 460.91       \$ 680.00         Water       \$ 825.00       \$ 240.05       \$ 733.90         Incidental       \$ 2,828.40       \$ 182.61       \$ 2,771.90         Total Expenditure       \$ 29,136.40       \$ 15,039.67       \$ 18,299.02         Net       \$ -       \$ 16,063.86       \$ 20,286.15         Balance       \$ 45,012.86	Pool Trash	-	\$	237.00	\$	129.00
Telephone       \$ 680.00       \$ 460.91       \$ 680.00         Water       \$ 825.00       \$ 240.05       \$ 733.90         Incidental       \$ 2,828.40       \$ 182.61       \$ 2,771.90         Total Expenditure       \$ 29,136.40       \$ 15,039.67       \$ 18,299.02         Net       \$ -       \$ 16,063.86       \$ 20,286.15         Balance       \$ 45,012.86	Legal Fees	·	\$	300.00	-	1,200.00
Water       \$ 825.00       \$ 240.05       \$ 733.90         Incidental       \$ 2,828.40       \$ 182.61       \$ 2,771.90         Total Expenditure       \$ 29,136.40       \$ 15,039.67       \$ 18,299.02         Net       \$ -       \$ 16,063.86       \$ 20,286.15         Balance       \$ 45,012.86	Electricity			1,183.99	-	1,752.42
State	Telephone	-	-	460.91		680.00
Total Expenditure         \$ 29,136.40         \$ 15,039.67         \$ 18,299.02           Net         \$ -         \$ 16,063.86         \$ 20,286.15           Balance         \$ 45,012.86	Water	-	-		-	733.90
Net         \$ -         \$ 16,063.86         \$ 20,286.15           Balance         \$ 45,012.86	Incidental			182.61	_	2,771.90
Balance \$ 45,012.86	Total Expenditure		\$	15,039.67	\$	18,299.02
	Net	-	\$	16,063.86	\$	20,286.15
Bank Balance \$ 45,158.14 8/14/2024	Balance		\$	45,012.86		
		Bank Balance	\$	45,158.14		8/14/2024