



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)

**RESOLUTION 2017-01**

January 18, 2017

A Resolution adopting the Association's budget for fiscal year 2017

Whereas, Article VIII, Section 8(d) of the By-Laws of Waverly Park Homeowners Assoc., Inc., As Amended, provides that the Association Treasurer shall disburse funds as directed by resolution of the Board of Directors; therefore

Resolved, That the following budget for fiscal year 2017 is adopted and the Association Treasurer is directed to pay actual expenses not to exceed amounts indicated for each of the listed expense categories;

**Directors**

Kevin Reed  
President

William Walters  
Vice President

John Kreeger  
Treasurer

Sandra Lopitz  
Director

Hamp Reid  
Director

**Officers**

Sarah Reed  
Secretary

<b>INCOME</b>	
Assessments	\$ 22,500.00
Interest	\$ -
Closing Fees	\$ -
Lien fees	\$ -
Pool Key Fees	\$ -
Social Cttee Reimb	\$ -
<b>Total Income</b>	<b>\$ 22,500.00</b>
<b>EXPENDITURE</b>	
Corp Renewal	\$ 60.00
Postage	\$ 100.00
Insurance	\$ 1,657.00
Office Supplies	\$ 65.00
Janitorial	\$ 675.00
Prop Taxes	\$ 52.00
Lien Filing Fees	\$ 25.00
Health Department	\$ 200.00
Pool	\$ 4,500.00
Common Area	\$ 3,000.00
Sunshine Cttee	\$ 200.00
Social Cttee	\$ 1,200.00
Website Fees	\$ 125.00
Pool Trash	\$ 324.00
Legal Fees	\$ 500.00
Electricity	\$ 1,800.00
Telephone	\$ 580.00
Water	\$ 840.00
<b>Total Expenditure</b>	<b>\$ 15,903.00</b>
<b>Net</b>	<b>\$ 6,597.00</b>

For the Board,

/s/  
KEVIN REED  
President