



Board of Directors

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Waverly Park Homeowners Association

P. O. Box 26

Lebanon, GA 30146

waverlypark.net

RESOLUTION 2017-03

November 18, 2017

A Resolution adopting the Association's AMENDED 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 Resolution 2017-01 of January 18, 2017, is cancelled, the following AMENDED 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

Hamp Reid
Secretary

John Kreeger
Treasurer

Sandra Lopitz
Director

INCOME	Amended Budget
Assessments	\$ 22,500.00
Total Income	\$ 22,500.00
EXPENDITURE	
Corp Renewal	\$ 60.00
Postage	\$ 118.00
Insurance	\$ 1,657.00
Office Supplies	\$ 65.00
Janitorial	\$ 675.00
Prop Taxes	\$ 52.00
Lien Filing Fees	\$ 60.00
Health Department	\$ 200.00
Pool	\$ 20,000.00
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	\$ 2,000.00
Telephone	\$ 865.00
Water	\$ 840.00
Total Expenditure	\$ 31,941.00
Net (From Reserves)	\$ (9,441.00)

For the Board,

KEVIN J. REED

President