



Board of Directors

wpha.bod@gmail.com

Waverly Park Homeowners Association

P. O. Box 26

Lebanon, GA 30146

waverlypark.net

RESOLUTION 2018-02

January 29, 2018

A Resolution adopting the Association's budget for fiscal year 2018

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 2018 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		2018 Budget
Assessments	\$	22,500.00
Total Income	\$	22,500.00
EXPENDITURE		2018 Budget
Corp Renewal	\$	55.00
Postage	\$	147.00
Insurance	\$	1,583.00
Office Supplies	\$	65.00
Janitorial	\$	650.00
Prop Taxes	\$	50.00
Lien Filing Fees	\$	60.00
Health Department	\$	200.00
Pool	\$	7,000.00
Common Area	\$	2,500.00
Sunshine Cttee	\$	200.00
Social Cttee	\$	1,200.00
Website Fees	\$	125.00
Pool Trash	\$	96.00
Legal Fees	\$	500.00
Electricity	\$	2,000.00
Telephone	\$	432.00
Water	\$	750.00
Total Expenditure	\$	17,613.00
Net	\$	4,887.00

For the Board,

KEVIN REED
President