



Board of Directors

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Waverly Park Homeowners Association

P. O. Box 26

Lebanon, GA 30146

waverlypark.net

RESOLUTION 2023-01

January 5, 2023

A Resolution publishing the Association's budget for fiscal year 2023, with direction to the Treasurer

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 previously approved budget for fiscal year 2023 is published 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

Steve Dillon
Vice President

Hamp Reid
Secretary

William Walters
Treasurer

For the Board,

KEVIN REED
President

2023 BUDGET

INCOME	Proposed
Assessments	\$ 26,460.00
Prior Year Assessments	\$ -
Interest	\$ -
Closing Fees	\$ 700.00
Initiation Fees	\$ 2,058.00
Late Fees	\$ 205.80
Lien fees	\$ 100.00
Overpayments	\$ -
Replacement Card Fees	\$ -
AC Comm Fines	\$ -
Total Income	\$ 29,523.80
EXPENDITURE	Proposed
Corp Renewal	\$ 30.00
Bank Fees	\$ 10.00
Postage/PO Box	\$ 215.00
Insurance	\$ 2,200.00
Office Supplies	\$ 50.00
Janitorial	\$ 1,370.00
Prop Taxes	\$ 80.00
Lien Filing Fees	\$ 100.00
Health Department	\$ 200.00
Pool	\$ 11,398.00
Common Area	\$ 7,100.00
Sunshine Cttee	\$ 250.00
Social Cttee	\$ 500.00
Website/Zoom Fees	\$ 200.00
Pool Trash	\$ 150.00
Legal Fees	\$ 1,000.00
Electricity	\$ 2,150.00
Telephone	\$ 650.00
Water	\$ 750.00
Incidental	\$ 1,120.80
Total Expenditure	\$ 29,523.80
Net	\$ -