



Board of Directors

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Waverly Park Homeowners Association

P. O. Box 26

Lebanon, GA 30146

[waverlypark.net](http://waverlypark.net)

**RESOLUTION 2024-01**

January 10, 2024

A Resolution publishing the Association's budget for fiscal year 2024, 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 2024 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

2024 APPROVED BUDGET

<b>INCOME</b>	<b>Proposed</b>
Assessments	\$ 27,720.00
Prior Year Assessments	\$ -
Interest	\$ -
Closing Fees	\$ 300.00
Initiation Fees	\$ 924.00
Late Fees	\$ 92.40
Lien fees	\$ 100.00
Overpayments	\$ -
Replacement Card Fees	\$ -
AC Comm Fines	\$ -
<b>Total Income</b>	<b>\$ 29,136.40</b>
<b>EXPENDITURE</b>	<b>Proposed</b>
Corp Renewal	\$ 30.00
Bank Fees	\$ 10.00
Postage/PO Box	\$ 287.00
Insurance	\$ 2,200.00
Office Supplies	\$ 50.00
Janitorial	\$ 1,370.00
Prop Taxes	\$ 85.00
Lien Filing Fees	\$ 100.00
Health Department	\$ 200.00
Pool	\$ 11,400.00
Common Area	\$ 4,146.00
Sunshine Cttee	\$ 225.00
Social Cttee	\$ 450.00
Website	\$ 200.00
Pool Trash	\$ 150.00
Legal Fees	\$ 1,500.00
Electricity	\$ 2,400.00
Telephone	\$ 680.00
Water	\$ 825.00
Incidental	\$ 2,828.40
<b>Total Expenditure</b>	<b>\$ 29,136.40</b>
<b>Net</b>	<b>\$ -</b>