

**Trevi Gardnes
2026 Reserve Fund Budget**

**Ordinary
Income &
Expenses**

2026 Budget

Income

HOA Contribution (\$50 per HH)	\$13,550
HOA Contribution (Annual))	\$12,000
Estimated Delinquencies (12 x \$50)	-\$600
Capri Loan Repayment	\$1,800
Caesars Loan Repayment	\$1,350
Como Loan Repayment	\$1,700
Interest Income	\$1,600

Total Income

\$31,400

Expenses *

\$0
\$0
\$0
\$0

Total
Expenses

\$0

***Expenditures and possible 2026 projects have not yet been determined.**