Trevi Gardens
2025 Operating Budget

Ordinary Income & Expenses			2025 Budget
Income			
	Homeowner Association Due	$	47,425
	HOA Dues (Recovered from Prior Years)	$	1,000
	Interest Income	$	2,800
	Other Income	$	2,300
	Special Asses-Private Streets	$	-
	Special Asses-Private St. Prior Yrs.	$	-
	Estimated Delinquencies	$	(2,100)
Total Income		$	**51,425**
Expenses			
	Cattail Maintenance	$	400
	Landscaping	$	200
	Mowing/Weeding Common Grounds	$	11,500
	Plants & Trees	$	400
	Pond	$	2,000
	Tree Removal/Maintenance	$	1,000
	Wildlife Removal	$	100
	Reserve Fund Study	$	3,400
	Bookkeeping	$	3,200
	Trevi Books Financial Review	$	800
	Bank Service Charges	$	40
	Illinois Registration Renewal	$	11
	Meeting Costs	$	150
	Events	$	250
	Business Insurance	$	2,200
	Legal Fees	$	800
	Office Supplies	$	250
	Postage & Delivery	$	850
	Printing & Reproduction	$	800
	Property Liens	$	550
	Repairs and Maintenance	$	100
	Safety Deposit Box Rental	$	60
	Signs	$	200
	Tax Preparation	$	200
	Taxes Paid	$	500
	Utilities	$	600
	HOA Contribution ($50 per) to Reserve Fund	$	12,950
	HOA Contribution (Additional) to Reserve Fund	$	8,000
Total Expenses		$	**51,511**