

**Trevi Gardnes
2025 Reserve Fund Budget**

**Ordinary
Income &
Expenses**

2025 Budget

Income

HOA Contribution (\$50 per HH)	\$13,550
HOA Contribution (Annual))	\$8,000
Estimated Delinquencies (12 x \$50)	-\$600
HOA Contribution (Previous Years Collected)	\$0
Capri Loan Repayent	\$1,400
Caesars Loan Repayent	\$1,050
Como Loan Repayment	\$0
Interest Income	\$800

Total Income

\$24,200

Expenses *

	\$0
Como Replacemnt	\$0
Swale Cutting/Removal	\$0
Swale Spraying	\$0

Total

Expenses

\$0

***Expenditures and possible 2025 projects have not yet been determined.**