Trevi Gardens
2026 Operating Budget

Ordinary Income & Expenses			**2026 Budget**
Income			
	Homeowner Association Due	$	60,975
	HOA Dues (Recovered from Prior Years)	$	1,000
	Interest Income	$	2,800
	Advertising Income		500
	Other Income	$	1,800
	Special Asses-Private Streets	$	-
	Special Asses-Private St. Prior Yrs.	$	-
	Estimated Delinquencies	$	(2,100)
Total Income		$	**64,975**
Expenses			
	Swale, Drainage, and Mosquito Abatement	$	6,000
	Landscaping	$	200
	Mowing/Weeding Common Grounds	$	13,000
	Plants & Trees	$	250
	Pond	$	2,100
	Tree Removal/Maintenance	$	1,000
	Wildlife Removal	$	100
	Reserve Fund Study	$	2,025
	Bookkeeping	$	3,400
	Trevi Books Financial Review	$	1,200
	Bank Service Charges	$	40
	Illinois Registration Renewal	$	11
	Meeting Costs	$	200
	Events	$	150
	Business Insurance	$	2,300
	Legal Fees	$	1,500
	Office Supplies	$	250
	Postage & Delivery	$	1,400
	Printing & Reproduction	$	750
	Property Liens	$	500
	Repairs and Maintenance	$	100
	Safety Deposit Box Rental	$	60
	Signs	$	100
	Tax Preparation	$	200
	Taxes Paid	$	1,400
	Utilities	$	950
	Trevi Website	$	180
	HOA Contribution ($50 per) to Reserve Fund	$	12,950
	HOA Contribution (Additional) to Reserve Fund	$	12,000
Total Expenses		$	**64,316**