

# Trevi Gardens Proposed 2024 Operating Budget

## Ordinary Income & Expenses

**2024 Budget**

### Income

Homeowner Association Due	\$	47,425
HOA Dues (Recovered from Prior Years)	\$	2,000
Interest Income	\$	1,750
Other Income	\$	2,200
Special Asses-Private Streets	\$	-
Special Asses-Private St. Prior Yrs.	\$	-
Estimated Delinquencies	\$	(2,100)

### Total Income

\$ **51,275**

### Expenses

Cattail Maintenance	\$	1,200
Landscaping	\$	300
Mowing/Weeding Common Grounds	\$	10,500
Plants & Trees	\$	400
Pond	\$	1,900
Tree Removal/Maintenance	\$	1,000
Wildlife Removal	\$	100
Reserve Fund Study	\$	3,400
Bookkeeping	\$	2,650
Bank Service Charges	\$	40
Business Fees	\$	20
Meeting Costs	\$	150
Events	\$	250
Business Insurance	\$	2,000
Legal Fees	\$	1,000
Office Supplies	\$	450
Postage & Delivery	\$	700
Printing & Reproduction	\$	700
Property Liens	\$	550
Repairs and Maintenance	\$	100
Safety Deposit Box Rental	\$	35
Signs	\$	200
Tax Preparation	\$	150
Utilities	\$	500
Taxes Paid	\$	25
HOA Contribution (\$50 per) to Reserve Fund	\$	12,950
HOA Contribution (Additional) to Reserve Fund	\$	10,000
Private Street Deposits	\$	-

### Total Expenses

\$ **51,270**

<This Budget Contains No Changes to HOA Dues and only minor adjustments to spending as compared to Fiscal Year 2023