

## Trevi Gardens Proposed 2024 Reserve Fund Budget

**Ordinary  
Income &  
Expeses**

**2024  
Budget**

Income		
	HOA Contribution (\$50 per HH)	\$ 12,950
	HOA Contribution (Annual)	\$ 10,000
	Estimated Delinquencies (12 x \$50)	\$ (600)
	Capri Loan Repay	1,400
	Caesars Loan Repay	1,050
	Interest Income	600
Total Income	\$	25,400
Expenses *		\$ 0
Total Expenses	\$	0

**\*Expenditures from this account and possible 2024 projects have not been determined.**

**\*Expenditures will be determined by the 2024 Trevi Board once project bids are received.**

**\*Reserve Fund Balance at end 2023 will be approximately \$50,000**