

Trevi Gardens 2024 Operating Budget

Ordinary Income & Expenses	2024 Budget	As of 10/5 Actual
Income		
Homeowner Association Due	\$ 47,425	45,307.00
HOA Dues (Recovered from Prior Years)	\$ 2,000	825.00
Interest Income	\$ 1,750	2,229.98
Other Income	\$ 2,200	4,418.81
Special Asses-Private Streets	\$ -	
Special Asses-Private St. Prior Yrs.	\$ -	
Estimated Delinquencies	\$ (2,100)	
Total Income	\$ 51,275	52,780.79
Expenses		
Cattail Maintenance	\$ 1,200	0.00
Landscaping	\$ 300	0.00
Mowing/Weeding Common Grounds	\$ 10,500	13,464.00
Plants & Trees	\$ 400	0.00
Pond	\$ 1,900	1,890.00
Tree Removal/Maintenance	\$ 1,000	3,150.00
Wildlife Removal	\$ 100	0.00
Reserve Fund Study	\$ 3,400	2,025.00
Bookkeeping	\$ 2,650	2,005.00
Bank Service Charges	\$ 40	0.00
Business Fees	\$ 20	11.00
Meeting Costs	\$ 150	150.00
Events	\$ 250	0.00
Business Insurance	\$ 2,000	2,453.00
Legal Fees	\$ 1,000	833.75
Office Supplies	\$ 450	11.57
Postage & Delivery	\$ 700	1,252.04
Printing & Reproduction	\$ 700	749.57
Property Liens	\$ 550	0.00
Repairs and Maintenance	\$ 100	500.00
Safety Deposit Box Rental	\$ 35	60.48
Signs	\$ 200	0.00
Tax Preparation	\$ 150	175.00
Utilities	\$ 500	464.63
Taxes Paid	\$ 25	594.00
HOA Contribution (\$50 per) to Reserve Fund	\$ 12,950	12,900.00
HOA Contribution (Additional) to Reserve Fund	\$ 10,000	10,000.00

Jan

Feb

Mar

Apr

May

2800.00
175.00

28255.00

10086.00

1575.00

2125.00

0.00

150.00

17.77
34.00

40.00
175.00

255.00

0.00

1,555.00

315.00

315.00

415.00

265.00

265.00

265.00

265.00

11.00

233.75

226.00
70.00

198.00

225.00

68.00

30.84

28.97

175.00
594.00

61.88

Jun	Jul	Aug	Sep	Oct
0.00	0.00	350.00	0.00	75.00
	500.00	150.00		
16.11			16.66	
95.00	939.00	1550.00		280.81
175.00	3325.00	2615.00	1760.00	875.00
	500.00	150.00		
1,906.00	2,186.00	1,555.00	3,028.00	1,330.00
315.00	315.00	315.00	315.00	
1,200.00		1,200.00		750.00
265.00	265.00			
2,453.00				600.00
			11.57	
408.00	5.08		335.80	11.16
70.00		74.57	70.00	240.00
		500.00		
		25.00	35.48	
44.48	60.64	61.52		119.18

Nov

Dec

Total

0.00	0.00	41.00	45307.00
			825.00
2162.94	16.50		2229.98
575.00	500.00		4418.81
175.00			9100.00
			650.00
			0.00
			0.00
1,904.00			13464.00
			0.00
			1890.00
			3150.00
			0.00
			0.00
2,025.00			2025.00
			2005.00
			0.00
			11.00
150.00			150.00
			0.00
			2453.00
			833.75
			11.57
			1252.04
			749.57
			0.00
			500.00
			60.48
			0.00
			175.00
57.12			464.63
			594.00
			12950.00
			10000.00
			52739.04