

Trevi Villa Homeowners Association, Inc.  
BUDGET  
for the period January 1, 2015 to December 31, 2015

	REVENUE	
402	Assessments	137,061
	EXPENDITURES	
717	Elevator	2,088
755	Fire Equipment Maint.	1,128
765	Janitorial Supplies	420
805	Landscaping Supplies	1,500
900	Reserve Allocation	33,600
684	Exterminator	648
692	Janitorial	12,900
693	Gas & Electric	9,264
702	Insurance	8,568
716	Management Fees	10,140
754	Repairs & Maintenance	10,680
782	Telephone	3,792
789	Trash	2,904
797	Water and Sewer	18,384
804	Gardening-Landscaping	3,000
731	State & Federal Taxes	280
	Total Expenditures	\$119,296
	NET to RESERVES	\$17,764

Prepared on November 21, 2014 by Management.  
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.