

Trevi Villa Homeowners Association, Inc.  
BUDGET  
for the period January 1, 2016 to December 31, 2016

	REVENUE	
402	Assessments	136,935
	EXPENDITURES	
695	Janitorial Extras	900
717	Elevator	2,088
755	Fire Maintenance	1,128
765	Janitorial Supplies	800
805	Landscaping Extras	2,000
684	Exterminator	1,000
692	Janitorial	4,788
693	Gas & Electric	9,264
702	Insurance	8,568
716	Management Fees	11,280
754	Repairs & Maintenance	15,000
782	Telephone	3,800
789	Trash	3,600
797	Water and Sewer	18,384
804	Gardening-Landscaping	10,800
731	State & Federal Taxes	280
	Total Expenditures	\$93,680
	NET to RESERVES	\$43,255

Prepared on November 17, 2015 by Management.  
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.