

## TWEIA BUDGET 2022

	Item	Annual Budget	
	Duke Energy	\$ 650	*
	A Premier Pest Management	\$ 900	*
	Travis Services	\$ 8,700	
	Pinellas Utilities	\$ 950	*
	Contribution Letter	\$ 1,100	
	Holiday Decorations	\$ 800	
	New Plants	\$ 1,500	
	Tree trimming, mulching, seasonal	\$ 1,800	
	Contingency	\$ 4,000	*
	Repairs	\$ 2,000	*
	<b>TOTALS</b>	<b>\$ 22,400</b>	
	Affordable Contracting	\$ 6,500	
	Lighting	\$ 2,000	
	<b>ADDED</b>	<b>\$ 8,500</b>	
	<b>TOTAL w/ Renovation</b>	<b>\$ 30,900</b>	
	<b>Less Cash on Hand 1/01/2022</b>	<b>\$ 11,700</b>	
	<b>Needed Cash for 2022</b>	<b>\$ 19,200</b>	
	<b>Note: *Estimates adjusted for price increases. Contingency increased.</b>		
	<b>The contingency amount is held as a cash reserve for emergencies.</b>		