

# TWEIA BUDGET 2024

| Item                              | Annual Budget |
|-----------------------------------|---------------|
| Duke Energy                       | \$ 850        |
| A Premier Pest Management         | \$ 1,600      |
| Travis Seviles                    | \$ 9,600      |
| Pinellas County Utilities         | \$ 950        |
| Contribution letter               | \$ 800        |
| Holiday Decorations               | \$ 1,250      |
| New Plants                        | \$ 2,500      |
| Tree trimming, mulching, seasonal | \$ 2,000      |
| P.O. Box                          | \$ 450        |
| Website                           | \$ 100        |
| Repairs                           | \$ 2,000      |
| Signage                           | \$ 100        |
| Contingency                       | \$ 4,000      |
| Bank charges                      | \$ 35         |
| <br>Total expenses                | <br>\$ 26,235 |
| <br>Less Cash on Hand 1/01/2024   | <br>\$ 10,090 |
| <br>Needed Cash for 2024          | <br>\$ 16,145 |

Note: Estimates adjusted for price increases.  
The contingency amount is held as a cash  
reserve for emergencies.