

TWEIA BUDGET 2025

Item	Annual Budget
Duke Energy	\$ 850
A Premier Pest Management	\$ 1,650
Travis Seviles	\$ 10,500
Pinellas County Utilities	\$ 1,200
Contribution letter	\$ 800
Holiday Decorations	\$ 2,000
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	\$ 25
 Total expenses	 \$ 28,175
 Less Cash on Hand 1/1/2025	 \$ 9,308
 Needed Cash for 2025	 \$ 18,867

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