

TWEIA BUDGET 2026

| 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 | \$ 30 |
| Total expenses | \$ 28,180 |
| Less Cash on Hand 1/01/2026 | \$ 10,030 |
| Needed Cash for 2026 | \$ 18,150 |

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