

# TWEIA BUDGET 2026

Item	Annual Budget
Duke Energy	\$ 850
A Premier Pest Management	\$ 1,650
Travis Sevices	\$ 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.