TWEIA BUDGET 2023

Item	Annual Budget
Duke Energy	$ 840
A Premier Pest Management	$ 1,440
Travis Sevices	$ 9,000
Pinellas County Utilities	$ 950
Contribution letter	$ 1,100
Holiday Decorations	$ 850
New Plants	$ 2,500
Tree trimming, mulching, seasonal	$ 2,000
P.O. Box	$ 450
Website	$ 250
Repairs	$ 2,000
Signage	$ 100
Contingency	$ 4,000
Total expenses	$ 25,480
Less Cash on Hand 1/01/2023	$ 7,000
Needed Cash for 2023	$ 18,480

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