

	2023 Turtle Creek Subdivision Budget - Actual		12/31/2023				
BUDGET CODES	DESCRIPTION			2023 ORIGINAL	--- CHANGES ---	2023 FINAL	2023 SPENT
				BUDGET	Approved	BUDGET	
	MAINTENANCE						
2001		Irrigation / Sprinkler expenses : (Ultimate)		\$5,000.00	0.00	\$5,000.00	\$3,264.00
2003		Fertilization / Weed control : (Loyalty)		\$4,000.00	0.00	\$4,000.00	
2004		Common Ground Maintenance : Misc. Maint. Aeration, Mulch, Pool Facility Repairs		\$7,500.00	0.00	\$7,500.00	\$23,142.10
2005		Beautification labor: Landscape/Xmas Lights		\$3,000.00	0.00	\$3,000.00	\$5,945.00
2006		Property Improvement: (Shrubs & Flowers)		\$2,000.00	0.00	\$2,000.00	\$1,500.00
2007		Property Improvement: (New Trees / Stones)		\$2,000.00	0.00	\$2,000.00	\$0.00
2008		Sub Signs & Post & Lettering		\$1,000.00	0.00	\$1,000.00	\$0.00
2009		Vinyl Fence Maintenance		\$2,000.00	0.00	\$2,000.00	\$0.00
2010		Grass Cutting: (Tony Hollingsworth)	Includes fertilizer	\$15,000.00	0.00	\$15,000.00	\$0.00
	CAPITAL IMPROVEMENTS - MAJOR MAINTENANCE						
2501		Sidewalk Improvements / Dumpster Enclosure		\$5,000.00	0.00	\$5,000.00	\$0.00
2503		Tennis Court Resurface		\$20,000.00	0.00	\$20,000.00	\$17,420.00
2505		Splash Pad Replace		\$6,000.00	0.00	\$6,000.00	\$8,099.50
2502, 2640		New Tennis Court Nets, Playground Maintenance		\$4,000.00	0.00	\$4,000.00	\$14,957.61
	POOL OPERATION/MAINTENANCE (Turtle Creek & MPM)						
3001		Pool Contract (Guards)		\$69,000.00	0.00	\$69,000.00	\$79,604.51
3002		Pool & Pool House Repairs		\$5,000.00	0.00	\$5,000.00	\$3,063.43
3003		Pool Supplies & Furniture		\$5,000.00	0.00	\$5,000.00	\$19,106.48
3004		Water For Pool		\$0.00	0.00	\$0.00	\$195.00
3005		Fencing & Iron Improvements		\$1,000.00	0.00	\$1,000.00	\$2,069.35
3006		Tennis Court Facility & Fence Repairs (Asphalt Maint)		\$0.00	0.00	\$0.00	\$0.00
3007		Pool Maintenance - MPM		\$5,000.00	0.00	\$5,000.00	\$8,018.89
3009		Pool House Maintenance / Repair		\$0.00	0.00	\$0.00	\$9.70
	UTILITIES						
4001		St. Charles County Water		\$5,500.00	0.00	\$5,500.00	\$5,565.49
4002		City of O'Fallon Water		\$1,500.00	0.00	\$1,500.00	\$1,517.94
4003		AmernUE		\$7,500.00	0.00	\$7,500.00	\$5,529.24
4004		Trash		\$4,000.00	0.00	\$4,000.00	\$2,667.78
4005 & 5200		Phone / Hot Spot Internet		\$1,300.00	0.00	\$1,300.00	\$1,857.41
	ADMINISTRATION						
5000		Administration Fees-Permits		\$0.00	0.00	\$0.00	\$150.00
5001		Postage, Including Election		\$1,000.00	0.00	\$1,000.00	\$10.52
5002		Office Supplies(Trustees/Committees)		\$250.00	0.00	\$250.00	\$267.83
5003		Welcome Committee		\$1,000.00	0.00	\$1,000.00	\$0.00
5004		Turtle Creek - Christmas		\$0.00	0.00	\$0.00	\$500.00

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			BUDGET	Approved	BUDGET	
5005		Subdivision Meeting Expense - FZW High School	\$250.00	0.00	\$250.00	\$165.00
5009		Turtle Creek Events	\$0.00	0.00	\$0.00	\$2,000.00
5200		Telephone Expense	\$0.00	0.00	\$0.00	\$1,619.69
5300		Water Expenses	\$0.00	0.00	\$0.00	\$3,265.70
5700		Postage	\$0.00	0.00	\$0.00	\$500.25
5720		Letter Supplies CVTO	\$500.00	0.00	\$500.00	\$557.75
5725		Recording & Releasing Fees	\$1,000.00	0.00	\$1,000.00	\$24.00
5900		Administration Fees (CVTO collection fees 4% of assessments)	\$9,500.00	0.00	\$9,500.00	\$8,578.58
		COMMUNICATIONS				
6001		Web Development	\$0.00		\$0.00	\$0.00
6002		Web Maintenance	\$2,500.00	0.00	\$2,500.00	\$1,200.00
6003		Subdivision Newsletter / Directory	\$0.00	0.00	\$0.00	\$0.00
		EVENTS: Pool Events, Memorial, Labor, July 4,				
7001		Santa, Halloween, Easter Egg Hunt, etc.	\$40,000.00	0.00	\$40,000.00	\$54,192.04
7002		Fireworks Display	\$12,000.00	0.00	\$12,000.00	\$7,351.00
8001		LIABILITY & PROPERTY INSURANCE	\$11,000.00	0.00	\$11,000.00	\$13,535.00
		LITIGATION				
1100		Legal Fees	\$0.00	0.00	\$0.00	\$1,892.87
1110		CPA Service	\$0.00	0.00	\$0.00	\$375.00
9001		Litigation	\$1,500.00	\$0.00	\$1,500.00	\$265.85
9002		Permits, & Inspections	\$1,000.00	\$0.00	\$1,000.00	\$0.00
		Grand Total	262,800.00	0	262,800.00	299,984.51
		Cash on hand 1/01/23	\$107,672.08			
		2023 Assessments	\$244,015.60			
		Funds from Parking Permits (50 spaces \$240 per year), Interest, Other	\$10,926.04	Budget Income:		
		2023 Beginning Cash + Receipts Anticipated	\$362,613.72			
		2023 Expenditures Projected	\$299,984.51			
		2023 Ending Cash Forecast 12/31/2023	\$62,629.21	2024 Assessments		
	11	Delinquent Assessments ( Properties) 12/01/23	\$11,080.65	581 Each x \$450.00 =		\$261,450
		2023 Ending Cash + Delinquent Assessments	\$73,709.86			