

	2024 Turtle Creek Subdivision Projected Budget		1/1/2024				
BUDGET CODES	DESCRIPTION		2024 ORIGINAL	--- CHANGES ---	2024 FINAL	2024 ACCRUED	
			BUDGET	Approved	BUDGET	OR SPENT	
	MAINTENANCE						
2001		Irrigation / Sprinkler expenses : (Ultimate)	\$5,000.00	0.00	\$5,000.00		
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		
2005		Beautification labor: Landscape/Xmas Lights	\$2,000.00	0.00	\$2,000.00		
2006		Property Improvement: (Shrubs & Flowers)	\$2,000.00	0.00	\$2,000.00		
2007		Property Improvement: (New Trees / Stones)	\$2,000.00	0.00	\$2,000.00		
2008		Sub Signs & Post & Lettering	\$1,000.00	0.00	\$1,000.00		
2009		Vinyl Fence Maintenance	\$2,000.00	0.00	\$2,000.00		
2010		Grass Cutting: (Tony Hollingsworth)	Includes fertilizer	\$15,000.00	0.00	\$15,000.00	
	CAPITAL IMPROVEMENTS - MAJOR MAINTENANCE						
2501		Sidewalk Improvements / Dumpster Enclosure	\$5,000.00	0.00	\$5,000.00		
2503		Tennis Court Resurface	\$0.00	0.00	\$0.00		
2505		Splash Pad Replace	\$0.00	0.00	\$0.00		
2502, 2640		New Tennis Court Nets, Playground Maintenance	\$3,000.00	0.00	\$3,000.00		
	POOL OPERATION/MAINTENANCE (Turtle Creek & MPM)						
3001		Pool Contract (Guards)	\$55,000.00	0.00	\$55,000.00		
3002		Pool & Pool House Repairs - Paint the pool and Repair Tiles	\$15,000.00	0.00	\$15,000.00		
3003		Pool Supplies & Furniture	\$5,000.00	0.00	\$5,000.00		
3004		Water For Pool	\$0.00	0.00	\$0.00		
3005		Fencing & Iron Improvements	\$1,000.00	0.00	\$1,000.00		
3006		Tennis Court Facility & Fence Repairs (Asphalt Maint)	\$0.00	0.00	\$0.00		
3007		Pool Maintenance - MPM	\$8,000.00	0.00	\$8,000.00		
3009		Pool House Maintenance / Repair	\$0.00	0.00	\$0.00		
	UTILITIES						
4001		St. Charles County Water	\$5,500.00	0.00	\$5,500.00		
4002		City of O'Fallon Water	\$1,500.00	0.00	\$1,500.00		
4003		AmernUE	\$7,500.00	0.00	\$7,500.00		
4004		Trash	\$4,000.00	0.00	\$4,000.00		
4005 & 5200		Phone / Hot Spot Internet	\$1,300.00	0.00	\$1,300.00		
	ADMINISTRATION						
5000		Administration Fees-Permits	\$0.00	0.00	\$0.00		
5001		Postage, Including Election	\$1,000.00	0.00	\$1,000.00		
5002		Office Supplies(Trustees/Committees)	\$250.00	0.00	\$250.00		
5003		Welcome Committee	\$1,000.00	0.00	\$1,000.00		
5004		Turtle Creek - Christmas	\$500.00	0.00	\$500.00		

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5005		Subdivision Meeting Expense - FZW High School	\$250.00	0.00	\$250.00	
5009		Turtle Creek Events	\$0.00	0.00	\$0.00	
5200		Telephone Expense	\$0.00	0.00	\$0.00	
5300		Water Expenses	\$0.00	0.00	\$0.00	
5700		Postage	\$0.00	0.00	\$0.00	
5720		Letter Supplies CVTO	\$500.00	0.00	\$500.00	
5725		Recording & Releasing Fees	\$1,000.00	0.00	\$1,000.00	
5900		Administration Fees (CVTO collection fees 4% of assessments)	\$9,500.00	0.00	\$9,500.00	
		COMMUNICATIONS				
6001		Web Development	\$0.00		\$0.00	
6002		Web Maintenance	\$1,200.00	0.00	\$1,200.00	
6003		Subdivision Newsletter / Directory	\$0.00	0.00	\$0.00	
		EVENTS: Pool Events, Memorial, Labor, July 4,				
7001		Santa, Halloween, Easter Egg Hunt, etc.	\$50,000.00	0.00	\$50,000.00	
7002		Fireworks Display	\$12,000.00	0.00	\$12,000.00	
8001		LIABILITY & PROPERTY INSURANCE	\$13,000.00	0.00	\$13,000.00	
		LITIGATION				
1100		Legal Fees	\$2,000.00	0.00	\$2,000.00	
1110		CPA Service	\$375.00	0.00	\$375.00	
9001		Litigation	\$1,500.00	\$0.00	\$1,500.00	
9002		Permits, & Inspections	\$1,000.00	\$0.00	\$1,000.00	
		Grand Total	247,375.00	0	247,375	0.00
		Cash on hand 1/01/24	\$73,709.86			
		2024 Assessments	\$261,450.00			
		Funds from Parking Permits (50 spaces \$240 per year), Interest, Other	\$12,000.00	Budget Income:		
		2024 Beginning Cash + Receipts Anticipated	\$347,159.86			
		2024 Expenditures Projected	\$247,375.00			
		2024 Ending Cash Forecast 12/31/2024	\$99,784.86			
	0	Delinquent Assessments (Properties) 12/01/24	\$10,000.00		2024 Assessments 581 Each x \$450.00 =	\$261,450
		2024 Ending Cash + Delinquent Assessments	\$109,784.86			