

FINAL 2019 Turtle Creek Subdivision Budget		1/1/2019				
BUDGET CODES	DESCRIPTION		2019 ORIGINAL BUDGET	--- CHANGES --- Approved	2019 FINAL BUDGET	2019 ACCRUED OR SPENT
		MAINTENANCE				
2001		Irrigation / Sprinkler expenses : (Ultimate)	\$5,000.00	0.00	\$5,000.00	\$4,752.07
2003		Fertilization / Weed control : (Loyalty)	\$4,000.00	0.00	\$4,000.00	
2004		Common Ground Maintenance : Misc. Maint. Aeration, Mulch	\$7,500.00	0.00	\$7,500.00	\$8,344.00
2005		Beautification labor: Landscape/Xmas Lights	\$2,000.00	0.00	\$2,000.00	\$3,004.93
2006		Property Improvement: (Shrubs & Flowers)	\$2,000.00	0.00	\$2,000.00	\$498.85
2007		Property Improvement: (New Trees / Stones)	\$2,000.00	0.00	\$2,000.00	\$4,080.00
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	\$1,253.32
2010		Grass Cutting: (Hollingsworth) Includes fertilizer	\$20,000.00	0.00	\$20,000.00	\$12,275.00
		CAPITAL IMPROVEMENTS				
2504		Sidewalk Improvements / Dumpster Pad	\$5,000.00	0.00	\$5,000.00	
2501		Tennis Court Lights - Fixture Replace / Repair	\$0.00	0.00	\$0.00	
		POOL OPERATION/MAINTENANCE				
3001		Pool Contract (Guards)	\$48,000.00	0.00	\$48,000.00	\$43,642.24
3002		Pool & Pool House Repairs	\$5,000.00	0.00	\$5,000.00	\$5,226.53
3003		Pool Supplies & Furniture	\$10,000.00	0.00	\$10,000.00	\$10,424.82
3004		Water For Pool	\$0.00	0.00	\$0.00	
3005		Fencing & Iron Improvements	\$1,000.00	0.00	\$1,000.00	\$15,819.50
3006		Tennis Court Facility & Fence Repairs (Asphalt Maint)	\$0.00	0.00	\$0.00	
3007		Pool Maintenance - Pool Tile Perimeter	\$0.00	0.00	\$0.00	\$2,199.59
		UTILITIES				
4001		St. Charles County Water	\$5,500.00	0.00	\$5,500.00	\$4,393.31
4002		City of O'Fallon Water	\$1,500.00	0.00	\$1,500.00	\$1,396.94
4003		AmernUE	\$7,500.00	0.00	\$7,500.00	\$6,309.35
4004		Trash	\$4,000.00	0.00	\$4,000.00	\$4,311.39
4005 & 5200		Phone / Hot Spot Internet	\$1,300.00		\$1,300.00	\$1,106.10
		ADMINISTRATION				
5001 & 5700		Postage, Including Election	\$1,000.00	0.00	\$1,000.00	\$2,945.85
5002		Office Supplies(Trustees/Committees)	\$250.00	0.00	\$250.00	

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5003		Welcome Committee	\$1,000.00	0.00	\$1,000.00	\$1,996.25
5004 & 5900		Administration Fees (CVTO collection fees 4% of assessments)	\$9,500.00	0.00	\$9,500.00	\$5,696.64
5005		Subdivision Meeting Expense - The Falls	\$250.00	0.00	\$250.00	\$220.00
5006 & 5725		Recording & Releasing Fees	\$1,000.00	0.00	\$1,000.00	\$240.00
5720		Letter Supplies CVTO	\$500.00	0.00	\$500.00	\$1,052.16
		COMMUNICATIONS				
6001		Web Development	\$0.00		\$0.00	\$2,450.00
6002		Web Maintenance	\$1,200.00	0.00	\$1,200.00	\$268.00
6003		Subdivision Newsletter / Directory	\$0.00	0.00	\$0.00	
		EVENTS: Pool Events, Memorial, Labor, July 4,				
7001		Santa, Halloween, Easter Egg Hunt, etc.	\$45,000.00	0.00	\$45,000.00	\$36,396.38
7002		Fireworks Display	\$5,000.00	0.00	\$5,000.00	
8001		LIABILITY & PROPERTY INSURANCE	\$11,000.00	0.00	\$11,000.00	\$11,313.00
9001		LITIGATION	\$1,500.00	\$0.00	\$1,500.00	
1100 & 9002		legal fees, Permits, & Inspections	\$1,000.00	\$0.00	\$1,000.00	
		Grand Total	212,500	0	212,500	191,616.22
		Cash on hand 1/01/2019	\$78,449.56			
		2019 Assessments	\$212,065.00			
		Funds from Parking Permits (50 spaces \$200 per year), Interest, Other	\$10,000.00			
		2019 Beginning Cash + Receipts Anticipated	\$300,514.56		2019 Assessments	
		2019 Expenditures	\$191,616.22		581 Each X \$ 365.00 =	\$212,065.00
		2019 Ending Cash Forecast	\$108,898.34		2020 Assessments	
	15	Delinquent Assessments ( Properties) 12/31/19	\$17,161.85		581 Each x \$400.00 =	\$232,400.00
		2019 Ending Cash + Delinquent Assessments	\$126,060.19			