

2020 Turtle Creek Subdivision Budget

1/1/2020

BUDGET CODES	DESCRIPTION	2020 ORIGINAL BUDGET	--- CHANGES --- Approved	2020 FINAL BUDGET	2020 ACCRUED OR SPENT
	MAINTENANCE				
2001	Irrigation / Sprinkler expenses : (Ultimate)	\$5,000.00	0.00	\$5,000.00	\$2,085.00
2003	Fertilization / Weed control : (Loyalty) Common Ground Maintenance : Misc. Maint.	\$4,000.00	0.00	\$4,000.00	
2004	Aeration, Mulch	\$7,500.00	0.00	\$7,500.00	\$5,519.00
2005	Beautification labor: Landscape/Xmas Lights	\$2,000.00	0.00	\$2,000.00	\$911.98
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) Includes fertilizer	\$20,000.00	0.00	\$20,000.00	\$11,380.00
	CAPITAL IMPROVEMENTS				
2504	Sidewalk Improvements / Dumpster Pad	\$5,000.00	0.00	\$5,000.00	
2500/2501	Tennis Court Lights - Fixture Replace / Repair	\$0.00	0.00	\$0.00	\$88.00
2502	Light Repair	\$0.00	0.00	\$0.00	\$3,361.41
	POOL OPERATION/MAINTENANCE				
3001	Pool Contract (Guards)	\$48,000.00	0.00	\$48,000.00	\$55,920.00
3002	Pool & Pool House Repairs	\$5,000.00	0.00	\$5,000.00	\$19,462.95
3003	Pool Supplies & Furniture	\$10,000.00	0.00	\$10,000.00	\$33,352.30
3004	Water For Pool	\$0.00	0.00	\$0.00	
3005	Fencing & Iron Improvements	\$1,000.00	0.00	\$1,000.00	\$4,027.23
3006	Tennis Court Facility & Fence Repairs (Asphalt Maint)	\$0.00	0.00	\$0.00	\$3,588.00
3007	Pool Maintenance - Pool Tile Perimeter				\$6,314.77
3008	Misc. Pool Expenses due to Covid19				\$3,494.59
	UTILITIES				
4001	St. Charles County Water	\$5,500.00	0.00	\$5,500.00	\$5,517.76
4002	City of O'Fallon Water	\$1,500.00	0.00	\$1,500.00	\$1,421.71
4003	AmernUE	\$7,500.00	0.00	\$7,500.00	\$6,467.31
4004	Trash	\$4,000.00	0.00	\$4,000.00	\$1,554.12
4005 & 5200	Phone / Hot Spot Internet	\$1,300.00		\$1,300.00	\$1,174.57
	ADMINISTRATION				
5001 & 5700	Postage, Including Election	\$1,000.00	0.00	\$1,000.00	\$2,022.50
5002	Office Supplies(Trustees/Committees)	\$250.00	0.00	\$250.00	

5003	Welcome Committee	\$1,000.00	0.00	\$1,000.00	
5004 & 5900	Administration Fees (CVTO collection fees 4% of assessments)	\$9,500.00	0.00	\$9,500.00	
5005	Subdivision Meeting Expense - The Falls	\$250.00	0.00	\$250.00	\$398.29
5006 & 5725	Recording & Releasing Fees	\$1,000.00	0.00	\$1,000.00	\$216.00
5720	Letter Supplies CVTO	\$500.00	0.00	\$500.00	\$734.74
COMMUNICATIONS					
6001	Web Development	\$0.00		\$0.00	
6002	Web Maintenance	\$1,200.00	0.00	\$1,200.00	\$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.	\$45,000.00	0.00	\$45,000.00	\$28,129.90
7002	Fireworks Display	\$5,000.00	0.00	\$5,000.00	\$10,000.00
8001	LIABILITY & PROPERTY INSURANCE	\$11,000.00	0.00	\$11,000.00	\$11,460.00
8002	Collection Fee	\$0.00	0.00	\$0.00	\$8,205.15
LITIGATION					
9001		\$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	228,007.28
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Cash on hand 1/01/20	\$103,539.00
2020 Assessments, Interest, Recording	\$234,875.19
Funds from Parking Permits (50 spaces \$200 per year), Interest, Other	\$12,885.00
2020 Beginning Cash + Receipts	\$351,299.19
2020 Expenditures	\$228,007.28
2020 Ending Cash Forecast	\$123,291.91

2020 Assessments
581 Each x \$400.00 = \$232,400

11 Delinquent Assessments (11 Properties) 12/31/20	\$14,316.20
2020 Ending Cash + Delinquent Assessments	\$137,608.11