

2021 Turtle Creek Subdivision Budget

1/1/2021

BUDGET CODES	DESCRIPTION	2021 ORIGINAL BUDGET	--- CHANGES --- Approved	2021 FINAL BUDGET	2021 ACCRUED 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	
	Common Ground Maintenance : Misc. Maint.				
2004	Aeration, Mulch	\$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)	\$20,000.00	0.00	\$20,000.00	
	Includes fertilizer				
	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	
2502	SouthEast Patio Expansion	\$30,000.00	0.00	\$30,000.00	
	POOL OPERATION/MAINTENANCE (UNIQUE POOL MNGT)				
3001	Pool Contract (Guards)	\$55,000.00	0.00	\$55,000.00	
3002	Pool & Pool House Repairs	\$5,000.00	0.00	\$5,000.00	
3003	Pool Supplies & Furniture	\$10,000.00	0.00	\$10,000.00	
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 - Pool Tile Perimeter				
	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				
5001 & 5700	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 & 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	
5006 & 5725	Recording & Releasing Fees	\$1,000.00	0.00	\$1,000.00	
5720	Letter Supplies CVTO	\$500.00	0.00	\$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.	\$33,000.00	0.00	\$33,000.00	
7002	Fireworks Display	\$12,000.00	0.00	\$12,000.00	
8001	LIABILITY & PROPERTY INSURANCE	\$11,000.00	0.00	\$11,000.00	
LITIGATION					
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

244,500	0	244,500	0.00
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Cash on hand 1/01/20	\$123,291.56
2021 Assessments	\$232,400.00
Funds from Parking Permits (50 spaces \$200 per year), Interest, Other	\$10,000.00
2021 Beginning Cash + Receipts Anticipated	\$365,691.56
2021 Expenditures	\$244,500.00
2021 Ending Cash Forecast	\$121,191.56
15 Delinquent Assessments (Properties) 12/31/21	\$15,000.00
2021 Ending Cash + Delinquent Assessments	\$136,191.56

GUESS

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