

FINAL		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	\$2,710.00	
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	\$15,451.70	
2005	Beautification labor: Landscape/Xmas Lights	\$2,000.00	0.00	\$2,000.00	\$1,455.46	
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&2500	Sub Signs & Post & Lettering	\$1,000.00	0.00	\$1,000.00	\$428.25	
2009	Vinyl Fence Maintenance	\$2,000.00	0.00	\$2,000.00	\$915.00	
2010	Grass Cutting: (Tony Hollingsworth)	\$20,000.00	0.00	\$20,000.00	\$11,130.00	
	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) * Including COVID Precautions	\$55,000.00	0.00	\$55,000.00	\$61,275.69	
3002	Pool & Pool House Repairs	\$5,000.00	0.00	\$5,000.00	\$16,642.93	
3003	Pool Supplies & Furniture	\$10,000.00	0.00	\$10,000.00	\$16.44	
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	\$11,666.60	
3007&3009	Pool Maintenance - Pool Tile Perimeter	\$0.00	0.00	\$0.00	\$6,243.61	
	UTILITIES					
4001	St. Charles County Water	\$5,500.00	0.00	\$5,500.00	\$4,664.45	
4002	City of O'Fallon Water	\$1,500.00	0.00	\$1,500.00	\$1,422.15	
4003	AmernUE	\$7,500.00	0.00	\$7,500.00	\$5,097.42	
4004	Trash	\$4,000.00	0.00	\$4,000.00	\$1,790.68	
4005 & 5200	Phone / Hot Spot Internet	\$1,300.00	0.00	\$1,300.00	\$1,480.34	
	ADMINISTRATION					
5001 & 5700	Postage, Including Election	\$1,000.00	0.00	\$1,000.00	\$1,145.53	
5002	Office Supplies(Trustees/Committees)	\$250.00	0.00	\$250.00		

Was actually \$ 12,800 + \$ 16.44 after the check cleared crediting the expense account 3003 for the wind sail insurance claim.

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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	\$8,107.96	
5005	Subdivision Meeting Expense - The Falls	\$250.00	0.00	\$250.00	\$200.00	
5006 & 5725	Recording & Releasing Fees	\$1,000.00	0.00	\$1,000.00	\$192.00	
5720	Letter Supplies CVTO	\$500.00	0.00	\$500.00	\$303.88	
	COMMUNICATIONS					
6001	Web Development	\$0.00		\$0.00		
6002	Web Maintenance	\$1,200.00	0.00	\$1,200.00	\$900.00	
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	\$39,212.29	
7002	Fireworks Display	\$12,000.00	0.00	\$12,000.00		
8001	LIABILITY & PROPERTY INSURANCE	\$11,000.00	0.00	\$11,000.00	\$11,880.00	
	LITIGATION					
9001	legal fees, Permits, & Inspections	\$1,500.00	\$0.00	\$1,500.00		
1100 & 900		\$1,000.00	\$0.00	\$1,000.00	\$1,595.11	
	Grand Total	244,500	0	244,500	205,927.49	
	Cash on hand 1/01/21	\$123,291.56				
	2021 Assessments	\$230,558.08				
	Funds from Parking Permits (50 spaces \$200 per year), Interest, Other	\$10,345.66				
	2021 Beginning Cash + Receipts Anticipated	\$364,195.30		2021 Assessments		
	2021 Expenditures	\$205,927.49		581 Each x \$400.00 =	\$232,400	
	2021 Ending Cash	\$158,267.81				
11	Delinquent Assessments (11 Properties) 12/31/21	\$14,305.64				
	2021 Ending Cash + Delinquent Assessments	\$172,573.45				