

2022 Turtle Creek Subdivision Budget			1/1/2022			
BUDGET CODES	DESCRIPTION		2022 ORIGINAL BUDGET	--- CHANGES --- Approved	2022 FINAL BUDGET	2022 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	
2004		Common Ground Maintenance : misc. Maint. 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 Hollingsworth)	\$20,000.00	0.00	\$20,000.00	
		Includes fertilizer				
	CAPITAL IMPROVEMENTS - MAJOR MAINTENANCE					
2501		Sidewalk Improvements / Dumpster Enclosure	\$15,000.00	0.00	\$15,000.00	
2502		New Tennis Court Nets	\$4,000.00	0.00	\$4,000.00	
2503		Tennis Court Resurface/ Repaint	\$25,000.00	0.00	\$25,000.00	
2504		New Sails to replace ones from storm - Beyond Insurance replacment	\$20,000.00	0.00	\$20,000.00	
		Sails from 2021 damage, \$12,800 paid to TC in 2021 under insurance claim.				
	POOL OPERATION/MAINTENANCE (UNIQUE POOL MNGT)					
3001		Pool Contract (Guards)	\$69,000.00	0.00	\$69,000.00	
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	

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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.	\$40,000.00	0.00	\$40,000.00		
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	294,500	0	294,500	0.00	
	Cash on hand 1/01/22	\$158,267.81				
	2022 Assessments	\$232,400.00				
	Funds from Parking Permits (50 spaces \$200 per year), Interest, Other	\$10,000.00				
	2022 Beginning Cash + Receipts Anticipated	\$400,667.81		2022 Assessments		
	2022 Expenditures	\$294,500.00		581 Each x \$400.00 =	\$232,400	
	2022 Ending Cash Forecast	\$106,167.81				
15	Delinquent Assessments (Properties) 12/31/22	\$15,000.00	GUESS			
	2022 Ending Cash + Delinquent Assessments	\$121,167.81				