

2023 Turtle Creek Subdivision Budget			1/1/2023			
BUDGET CODES	DESCRIPTION		2023 ORIGINAL BUDGET	--- CHANGES --- Approved	2023 FINAL BUDGET	2023 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) Includes fertilizer	\$15,000.00	0.00	\$15,000.00	
		CAPITAL IMPROVEMENTS - MAJOR MAINTENANCE				
2501		Sidewalk Improvements / Dumpster Enclosure	\$5,000.00	0.00	\$5,000.00	
2502		New Tennis Court Nets	\$4,000.00	0.00	\$4,000.00	
2503		Tennis Court Resurface	\$20,000.00	0.00	\$20,000.00	
2504		Tennis Court Repaint	\$6,000.00	0.00	\$6,000.00	
		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	\$2,500.00	0.00	\$2,500.00	
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	
9001		LITIGATION	\$1,500.00	\$0.00	\$1,500.00	
1100 & 900		legal fees, Permits, & Inspections	\$1,000.00	\$0.00	\$1,000.00	
		<b>Grand Total</b>	<b>261,800</b>	<b>0</b>	<b>261,800</b>	<b>0.00</b>
		Cash on hand 1/01/23	\$107,621.93			
		2023 Assessments	\$246,925.00			
		Funds from Parking Permits (50 spaces \$200 per year), Interest, Other	\$10,000.00			
		2023 Beginning Cash + Receipts Anticipated	\$364,546.93			
		2023 Expenditures	\$261,800.00			
		<b>2023 Ending Cash Forecast</b>	<b>\$102,746.93</b>			
		Delinquent Assessments ( Properties)				
11		12/31/22	\$8,842.21			
		<b>2023 Ending Cash + Delinquent Assessments</b>	<b>\$111,589.14</b>			

2023 Assessments  
581 Each x \$425.00 = \$246,925