

2022 Turtle Creek Subdivision Budget FINAL		12/31/2022				
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	\$5,463.00	
2003	Fertilization / Weed control : (Loyalty)	\$4,000.00	0.00	\$4,000.00	\$956.00	
2004	Common Ground Maintenance : misc. maint. Aeration, Mulch	\$7,500.00	0.00	\$7,500.00	\$14,965.00	
2005	Beautification labor: Landscape/Xmas Lights	\$2,000.00	0.00	\$2,000.00	\$5,443.38	
2006	Property Improvement: (Shrubs & Flowers)	\$2,000.00	0.00	\$2,000.00	\$5,731.28	
2007	Property Improvement: (New Trees / Stones)	\$2,000.00	0.00	\$2,000.00	\$300.00	
2008	Sub Signs & Post & Lettering	\$1,000.00	0.00	\$1,000.00	\$140.00	
2009	Vinyl Fence Maintenance	\$2,000.00	0.00	\$2,000.00	\$1,450.00	
2010	Grass Cutting: (Tony Hollingsworth)	\$20,000.00	0.00	\$20,000.00		
	CAPITAL IMPROVEMENTS - MAJOR MAINTENANCE					
2500/2501	Sidewalk Improvements / Dumpster Enclosure	\$15,000.00	0.00	\$15,000.00	\$1,025.00	
2502	New Tennis Court Nets	\$4,000.00	0.00	\$4,000.00	\$14,727.50	
2503	Tennis Court Resurface/ Repaint	\$25,000.00	0.00	\$25,000.00	\$17,420.00	
2504	New Sails to replace ones from storm - Beyond Insurance replacment	\$15,000.00	0.00	\$15,000.00		
2505	Splash Pad	\$0.00	0.00	\$0.00	\$8,100.00	
2640	Playground Maintenance	\$0.00	0.00	\$0.00	\$5,750.00	
	POOL OPERATION/MAINTENANCE (UNIQUE POOL MNGT)					
3001	Pool Contract (Guards)	\$69,000.00	0.00	\$69,000.00	\$57,300.64	
3002 and 3009	Pool & Pool House Repairs	\$5,000.00	0.00	\$5,000.00	\$2,378.80	
3003	Pool Supplies & Furniture	\$10,000.00	0.00	\$10,000.00	\$25,699.71	
3004	Water For Pool	\$0.00	0.00	\$0.00	\$617.37	
3005	Fencing & Iron Improvements	\$1,000.00	0.00	\$1,000.00	\$2,000.00	
3006	Tennis Court Facility & Fence Repairs (Asphalt Maint)	\$0.00	0.00	\$0.00		
3007	Pool Maintenance - Pool Tile Perimeter/Repair Concrete	\$0.00	0.00	\$0.00	\$21,779.83	
	UTILITIES					
4001	St. Charles County Water	\$5,500.00	0.00	\$5,500.00	\$6,694.90	
4002	City of O'Fallon Water	\$1,500.00	0.00	\$1,500.00	\$855.64	
4003	AmernUE	\$7,500.00	0.00	\$7,500.00	\$5,928.56	
4004	Trash	\$4,000.00	0.00	\$4,000.00	\$2,135.94	
4005 & 5200	Phone / Hot Spot Internet	\$1,300.00	0.00	\$1,300.00	\$2,399.76	
	ADMINISTRATION					
5000	Administration Fees-Permits	\$0.00	0.00	\$0.00	\$150.00	
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		

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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	\$168.00	
5009	Turtle Creek Events	\$0.00	0.00	\$0.00	\$2,005.00	
5300	Water Expenses	\$0.00	0.00	\$0.00	\$1,757.34	
5700	Postage	\$0.00	0.00	\$0.00	\$336.98	
5720	Letter Supplies CVTO	\$500.00	0.00	\$500.00	\$432.00	
5900	Collection Fee	\$0.00	0.00	\$0.00	\$8,347.16	
	COMMUNICATIONS					
6001	Web Development	\$0.00		\$0.00		
6002	Web Maintenance	\$1,200.00	0.00	\$1,200.00	\$2,029.64	
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	\$49,165.39	
7002	Fireworks Display	\$12,000.00	0.00	\$12,000.00	\$6,000.00	
8001	LIABILITY & PROPERTY INSURANCE	\$11,000.00	0.00	\$11,000.00	\$12,666.00	
	LITIGATION/TAXES					
9001	Litigation	\$1,500.00	\$0.00	\$1,500.00	\$465.78	
1110	CPA Service	\$0.00	\$0.00	\$0.00	\$400.00	
1350	Federal Income Taxes	\$0.00	\$0.00	\$0.00	\$2,770.00	
1400	Missouri Income Taxes	\$0.00	\$0.00	\$0.00	\$314.00	
7002	legal fees, Permits, & Inspections	\$1,000.00	\$0.00	\$1,000.00		
	Grand Total	289,500	0	289,500	296,269.60	
	Cash on hand 1/01/22	\$158,267.81				
	2022 Assessments	\$234,978.95				
	Funds from Parking Permits (50 spaces \$200 per year), Interest, Other	\$10,644.77				
	2022 Beginning Cash + Receipts Anticipated	\$403,891.53		2022 Assessments		
	2022 Expenditures	\$296,269.60		581 Each x \$400.00 =	\$232,400	
	2022 Ending Cash Forecast	\$107,621.93				
11	Delinquent Assessments (Properties) 12/31/22	\$8,842.21				
	2022 Ending Cash + Delinquent Assessments	\$116,464.14				