

TURTLE RUN FOUNDATION, INC.
Operating Budget
January 1, 2024 through December 31, 2024

ITEM		2023	2024
G/L #	ADMINISTRATIVE EXPENSES		
5320-000	Annual Audit & Review	\$ 350	\$ 350
5150-001	Speeding & Rules Enforcement Patrol	\$ 120,000	\$ 130,000
5321-000	Legal	\$ 20,000	\$ 10,000
5336-001	Corporate Filing Fee	\$ 100	\$ 100
5330-000	Insurance - General Liability	\$ 54,100	\$ 61,900
5330-006	Insurance - Directors and Officers	\$ 7,250	\$ 8,650
5310-000	Management Contract	\$ 15,914	\$ 16,710
5315-000	Office Expenses	\$ 1,500	\$ 2,000
	OPERATING EXPENSES		
5022-000	Tree Trimming & Replacements - Common Areas	\$ 20,000	\$ 25,000
5100-007	Pressure Cleaning - Walkways & Curbs	\$ 4,000	\$ 4,000
5100-000	General Maintenance & Supplies	\$ 30,000	\$ 30,000
5112-000	Capital Improvements	\$ 25,000	\$ 25,000
5337-002	Community Events	\$ 2,350	\$ 20,000
TOTAL		\$ 300,564	\$ 333,710
<i>Amounts have been rounded to the nearest whole dollar</i>			
	Percentage of	Annual Assessment	
Estates at Turtle Run	0.0796304	\$	26,573
Newport Homeowners Association	0.035817	\$	11,952
Harbor Island at Turtle Run Homeowners Association	0.0351774	\$	11,739
Hidden Lake at Turtle Run Homeowners Association	0.0207866	\$	6,937
The Grove	0.1746082	\$	58,269
Cypress Point	0.1068116	\$	35,644
Park Place	0.1036136	\$	34,577
The Park at Turtle Run	0.0821874	\$	27,427
Cumberland Farms	0.0121522	\$	4,055
Wendys	0.0025583	\$	854
Burlington Coat Factory	0.0303805	\$	10,138
Ross	0.0163095	\$	5,443
Turtle Creek Dr. LLC (daycare)	0.0105532	\$	3,522
PetSmart	0.0166293	\$	5,549
Steak N Shake Operations Inc	0.0044771	\$	1,494
Bank United	0.0025583	\$	854
Hess Gas Station	0.0073552	\$	2,455
CH Realty IX	0.041573	\$	13,873
Target	0.048289	\$	16,115
Pollo Tropical Restaurant	0.0028781	\$	960
7-Eleven	0.0035177	\$	1,174
KFC/Taco Bell	0.0019187	\$	640
Lowe's Home Center	0.0633194	\$	21,130
Wal-Mart	0.081228	\$	27,107
Cole TY Coral Springs	0.0156699	\$	5,229
TOTAL	100.00%	\$	333,710