

<b>TUTTLE ESTATES 2024 BUDGET</b>							
<b>FINANCIAL</b>	<b>2024</b>						
<b>RESPONSIBILITIES</b>	<b>EXPENSE</b>						
<b>LANDSCAPING &amp; LIGHTS</b>	<b>27,000</b>						
<b>POND MAINTENANCE</b>	<b>4,200</b>						
<b>POND EROSION PROGRAM/PROTECTION</b>	<b>800</b>						
<b>SPRINKLERS</b>	<b>1,000</b>						
<b>ACCOUNTANT &amp; LEGAL FEES</b>	<b>800</b>						
<b>COM EDISON-ELECTRIC EXPENSE</b>	<b>600</b>						
<b>MAILINGS EXPENSE</b>	<b>700</b>						
<b>OFFICE SUPPLY EXPENSES</b>	<b>200</b>						
<b>VILLAGE OF PLAINFIELD-WATER BILL</b>	<b>4,500</b>						
<b>HOME OWNERS ASSOCIATION INSURANCE</b>	<b>2,700</b>						
<b>WEBSITE MAINTENANCE</b>	<b>140</b>						
<b>MISCELLANEOUS EXPENSES:</b>	<b>2,000</b>						
<b>EASTER EGG HUNT, BLOCK PARTY, ANNUAL PO BOX FEE,</b>							
<b>and IL STATE FILING, CHRISTMAS LIGHTS</b>							
<b>TOTAL EXPENSES</b>	<b>44,640</b>						
<table> <tr> <td><b><u>Planned Capitol Projects 2024</u></b></td><td><b><u>Budget</u></b></td></tr> <tr> <td>1. Full Lighting Replacement Front Entry</td><td>\$10,000</td></tr> <tr> <td>2. Next Phase Tree Planting - (removal and replant)</td><td>\$8,000</td></tr> </table>		<b><u>Planned Capitol Projects 2024</u></b>	<b><u>Budget</u></b>	1. Full Lighting Replacement Front Entry	\$10,000	2. Next Phase Tree Planting - (removal and replant)	\$8,000
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1. Full Lighting Replacement Front Entry	\$10,000						
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<p><b>Note:</b> Capital Projects refer to non-recurring projects or those completed as funding permits. For example, the recent lighting replacement is a one-time project, upgrading a 25-year-old non-compliant system. We do not anticipate this expense recurring. Similarly, the tree-planting project phases are implemented as funds become available. We aim to effectively manage the TECA program(s) within current budget parameters.</p>							