

As of Nov 1, 2022 Autumn Ridge had a balance of \$31,119.55 in our Checking account
 As of Nov 1, 2022 Autumn Ridge had a balance of \$30,941.83 in our Reserve Fund
 As of Nov 1, 2022 Autumn Ridge had a balance of \$7,945.85 in unpaid dues

BLACK numbers are actual expenditures

RED numbers are estimates for the rest of the year

2022	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Cum spent	Est to Year End Cum
Accounting				\$180		\$40							\$220	\$0
Legal		\$944	\$664	\$140		\$507	\$171			\$88	\$962		\$3,476	\$0
Mgmt Fees	\$292	\$292	\$292	\$292	\$292	\$292	292	\$292	\$292	\$292	\$305	\$292	\$2,933	\$292
Misc Admin		\$1	\$100		\$70	\$0	\$0	\$53	\$0	329	\$10	\$33	\$563	\$33
Postage etc	\$1	\$24	\$18	\$14	\$90	\$3	\$12	\$4	\$3	\$14	\$2	\$82	\$185	\$82
Copies							\$0	\$1		\$1	\$1		\$3	\$0
Social						\$0	\$240	\$0	\$518	\$122			\$880	\$0
Web Site				\$995									\$995	\$0
Reserve	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$2,750	\$250
Grounds Maint				\$483	\$1,538	\$0	\$0	\$3,764	\$1,299	\$1,538	\$695	\$334	\$9,317	\$334
Irrigation								\$0	\$0				\$0	\$0
Trees					\$1,760	\$709	\$67	\$0	\$125		\$1,350		\$4,011	\$0
Insurance								\$1,036					\$1,036	\$0
Electricity	\$62	\$64	\$61	\$55	\$58	\$58	\$53	\$52	\$53	\$55	\$63	\$60	\$634	\$60
Water	\$31	\$32	\$33	\$32	\$33	\$33	\$33	\$65	\$0	\$33	\$33	\$31	\$358	\$31
Cum to date													\$27,361	
Estimated additional expenditures to Year End are in RED														\$1,082
Total for Year														

DETAILS ABOUT MONTHLY EXPENSES

Amounts shown in red above are based upon 2022 actual expenses plus any actions planned or under consideration by HOA Board

Monthly bank balances are confirmed independently via direct access to bank by HOA Treasurer

Legal - \$944 + 644 + 140 +507 + 171 + 88 + 962 for lawyer to prepare to take homeowner not conforming to HOA trailer requirements to court

Mgmt Fees – amount paid to Homes Associations of Kansas City to process bills, paymrnts, etc plus Nov \$130 All Boards Dinner

Misc Admin - \$329 purchase little library

Social - \$240 = 4th of July bicycle Parade – \$518 = movie in park - \$122 =

Grounds Maint – April \$379 mowing + \$104 front gate floodlight replacement – May \$1,538 for 5 mowings + weed control +\$695 Nov final mowing

Grounds Maint – Due to miscommunication, \$3,764 June & July mowing bills not paid until Aug

Irrigation – if HOA decides to install new sprinklers at Park and along Hedge Lane, the expense will be entered on this line

Trees – May \$1,760/application against fungus & Zimmerman moth, June \$709/application against fungus along Hedge Lane,

Trees – Sept \$7,000 for 16 new trees to replace 30 trees removed along Hedge Lane moved to 2023 – only FOUR homeowners agreed to water new t

Trees – Nov \$1,350 to remove 2 dead ash trees and 1 Oak tree at playground

Electricity meters at front entrance and at park

Water – \$33/month presumes HOA does not turn off water to damaged sprinklers at Park and along Hedge Lane, Sept bill paid in Aug

2022 \$6,000 Trees is to plant 16 trees along Hedge Lane