

As of Feb 1, 2023 Autumn Ridge had a balance of \$44,113.31 in our Checking account
 As of Feb 1, 2023 Autumn Ridge had a balance of \$31,464.27 in our Reserve Fund
 As of Feb 1, 2023 Autumn Ridge had a balance of \$22,898.81 in unpaid dues

BLACK numbers are actual expenditures

RED numbers are estimates for the rest of the year

| 2023 | Jan | Feb | March | April | May | June | July | Aug | Sept | Oct | Nov | Dec | Cum spent | Est to Year End Cum |
|----------------------------------------------------------|-------|-------|-------|---------|---------|-------|-------|---------|----------|---------|---------|-------|-----------|---------------------|
| Accounting | | | | \$180 | | \$40 | | | | | | | \$0 | \$220 |
| Legal | \$171 | | \$500 | | \$500 | | \$500 | | \$500 | | | | \$171 | \$2,000 |
| Mgmt Fees | \$292 | \$292 | \$292 | \$292 | \$292 | \$292 | 292 | \$292 | \$292 | \$292 | \$292 | \$292 | \$292 | \$2,920 |
| Misc Admin | | \$1 | \$100 | | \$70 | \$0 | \$0 | \$53 | \$0 | \$329 | \$10 | \$17 | \$0 | \$580 |
| Postage etc | \$5 | \$24 | \$18 | \$14 | \$90 | \$3 | \$12 | \$4 | \$3 | \$14 | \$2 | \$86 | \$5 | \$270 |
| Copies | | | | | | | \$0 | \$1 | | \$1 | | | \$0 | \$3 |
| Social | | | | \$300 | | \$0 | \$240 | \$0 | \$518 | \$122 | | | \$0 | \$1,180 |
| Web Site | | | | \$995 | | | | | | | | | \$0 | \$995 |
| Reserve | \$250 | \$250 | \$250 | \$250 | \$250 | \$250 | \$250 | \$250 | \$250 | \$250 | \$250 | \$250 | \$250 | \$2,750 |
| Grounds Maint | | | | \$483 | \$1,538 | \$0 | \$0 | \$3,764 | \$1,299 | \$1,538 | \$695 | \$379 | \$0 | \$9,696 |
| Irrigation | | | | | | | | \$0 | \$0 | | | | \$0 | \$0 |
| Trees | | | | \$7,000 | \$1,760 | \$709 | | | \$709 | | \$1,760 | | \$0 | \$11,938 |
| Insurance | | | | | | | | \$1,036 | | | | | \$0 | \$1,036 |
| Electricity | \$69 | \$62 | \$62 | \$62 | \$62 | \$62 | \$62 | \$62 | \$62 | \$62 | \$62 | \$62 | \$69 | \$682 |
| Water | \$32 | \$32 | \$32 | \$32 | \$32 | \$32 | \$32 | \$32 | \$32 | \$32 | \$32 | \$32 | \$32 | \$352 |
| Playground Gym | | | | | | | | | \$25,000 | | | | \$0 | \$25,000 |
| Cum to date | | | | | | | | | | | | | \$819 | |
| Estimated additional expenditures to Year End are in RED | | | | | | | | | | | | | | \$59,622 |
| 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 - \$2,000 for 2023 lawyer expenses to take homeowner not conforming to HOA trailer requirements to court
 Mgmt Fees – amount paid to Homes Associations of Kansas City to process bills, payments, etc
 Social = Easter Egg hunt, 4th of July bicycle Parade, movie in park
 Grounds Maint – mowing + weed treatments at park and along Hedge Lane plus annual cleanup of Cedar Street entrance
 Irrigation – if HOA decides to install new sprinklers at Park and along Hedge Lane, the expense will be entered on this line
 Trees – applications against fungus & Zimmerman moth along Hedge Lane,
 Trees – \$7,000 to replace 30 trees removed along Hedge Lane and replacement trees in park near picnic table
 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 / Zero Jan billing
 Playground Gym replacement – Wear and tear is beginning to show on current 20 year old equipment

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