

As of March 1, 2023 Autumn Ridge had a balance of \$50,000.58 in our Checking account
 As of March 1, 2023 Autumn Ridge had a balance of \$31,725.19 in our Reserve Fund
 As of March 1, 2023 Autumn Ridge had a balance of \$16,082.73 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	\$584	\$2,628
Misc Admin		\$0	\$100		\$70	\$0	\$0	\$53	\$0	\$329	\$10	\$17	\$0	\$579
Postage etc	\$5	\$26	\$18	\$14	\$90	\$3	\$12	\$4	\$3	\$14	\$2	\$86	\$31	\$246
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	\$500	\$2,500
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	\$59	\$62	\$62	\$62	\$62	\$62	\$62	\$62	\$62	\$62	\$62	\$128	\$620
Water	\$32	\$0	\$32	\$32	\$32	\$32	\$32	\$32	\$32	\$32	\$32	\$32	\$32	\$320
Playground Gym									\$25,000				\$0	\$25,000
Cum to date													\$1,446	
Estimated additional expenditures to Year End are in RED														\$58,961
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