

As of June 1, 2023 Autumn Ridge had a balance of \$48,670.49 in our Checking account
 As of June 1, 2023 Autumn Ridge had a balance of \$32,520.78 in our Reserve Fund
 As of June 1, 2023 Autumn Ridge had a balance of \$10,062.76 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			\$198			\$40							\$198	\$40
Legal	\$171			\$108			\$500		\$500				\$279	\$1,000
Mgmt Fees	\$292	\$292	\$292	\$292	\$292	\$292	292	\$292	\$292	\$292	\$292	\$292	\$1,460	\$2,044
Misc Admin		\$0				\$0	\$0	\$53	\$0	\$329	\$10	\$17	\$0	\$409
Postage etc	\$5	\$26	\$18	\$14	\$2	\$90	\$12	\$4	\$3	\$14	\$2	\$86	\$65	\$211
Copies							\$0	\$1		\$1	\$1		\$0	\$3
Social				\$140		\$0	\$240	\$0	\$518	\$122			\$140	\$880
Web Site					\$995								\$995	\$0
Reserve	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$1,250	\$1,750
Grounds Maint				\$596	\$1,268	\$0	\$0	\$3,764	\$1,299	\$1,538	\$695	\$379	\$1,864	\$7,675
Irrigation								\$0	\$0				\$0	\$0
Trees			\$4,219				\$7,000						\$4,219	\$7,000
Insurance								\$1,036					\$0	\$1,036
Electricity	\$69	\$59	\$55	\$55	\$54	\$62	\$62	\$62	\$62	\$62	\$62	\$62	\$292	\$434
Water	\$32	\$0	\$0	\$0	\$0	\$32	\$32	\$32	\$32	\$32	\$32	\$32	\$32	\$224
Playground Gym									\$25,000				\$0	\$25,000
Off Site Storage of HOA property				\$795									\$795	\$0
Cum to date													\$11,589	
Estimated additional expenditures to Year End are in RED													\$47,706	
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
 Accounting – Mar \$198 to prepare Federal & KS income tax forms
 Legal – year est \$1.671 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 = \$140 for Easter Egg hunt, \$240 for 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 – 3 fungus & 2 Zimmerman moth applications along Hedge Lane, \$4,219 total for year
 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 – \$32/month presumes HOA does not turn off water to damaged sprinklers at Park and along Hedge Lane / Zero Feb-apr billing
 Playground Gym replacement – Wear and tear is beginning to show on current 20 year old equipment
 Off site storage of HOA property - \$795/year

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