

As of JAN 1, 2024 Autumn Ridge had a balance of **\$32,995.26** in our Checking account
 As of JAN 1, 2024 Autumn Ridge had a balance of \$10,133.80 in our Reserve Fund \$24,000 transferred for
 As of JAN 1, 2024 Autumn Ridge had a balance of \$9,422.79 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	Est to Year
													spent	End Cum
Accounting			\$198			\$40							\$238	\$0
Legal	\$171			\$108					\$0	\$27			\$306	\$0
Mgmt Fees	\$292	\$292	\$292	\$292	\$292	\$292	292	\$292	\$292	\$292	\$292	\$292	\$3,212	\$0
Misc Admin		\$0						\$0	\$53	50		\$27	\$103	\$0
Postage etc	\$5	\$26	\$18	\$14	\$2	\$1	\$102	\$4	\$3	\$17	\$3		\$195	\$0
Copies							\$0	\$0		\$3		\$17	\$3	\$0
Social				\$140		\$0	\$226	\$259	\$0	\$259		\$130	\$884	\$0
Web Site					\$995								\$995	\$0
Reserve	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$2,750	\$0
Grounds Maint				\$596	\$1,268	\$900	1493	220	\$2,407	\$1,299	\$695		\$8,878	\$0
Irrigation								\$2,755	\$0		\$120		\$2,875	\$0
Trees			\$4,219										\$4,219	\$0
Insurance								\$1,036					\$1,036	\$0
Electricity	\$69	\$59	\$55	\$55	\$54	\$54	\$54	\$54	\$55	\$55	\$58	\$60	\$622	\$0
Water	\$32	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36	\$66	\$162	\$93	\$296	\$0
Playground Gym											24256		\$24,256	\$0
Off Site HOA property storage				\$795			\$164						\$959	\$0
Cum to date													\$51,827	
Estimated additional expenditures to Year End are in RED														\$0
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 should be confirmed independently via direct access to bank by HOA Treasurer
 Accounting – Mar \$198 to prepare Federal & KS income tax forms
 Legal – \$279 for 2023 lawyer expenses to take homeowner not conforming to HOA trailer requirements to court + \$27 lien filing
 Mgmt Fees – amount paid to Homes Associations of Kansas City to process bills, payments, etc
 Misc Admin - \$164 July annual rental of storage space for HOA items
 Social = \$140 for Easter Egg hunt, \$226 for 4th of July bicycle Parade, \$700 movie in park
 Grounds Maint – mowing + weed treatments at park and along Hedge Lane. \$220 Aug for cleanup of Cedar Street monument entrance
 Irrigation – Aug Elements Sprinkler at park - \$1,440 to replace 25 sprinkler heads, \$1,315 to replace backflow valve & add hose bib
 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 moved to 2924
 Electricity - meters at front entrance and at park
 Water – \$1,315 Aug to replace Park backflow preventer and test for leaks. Hedge Lane / Zero billing
 Playground Gym replacement – Replacing and upgrading current 20 year old equipment total cost will be about \$50,000
 Off site storage of HOA property - \$795/year + \$164 April 2023 to Nov 2024