

As of MARCH 1, 2024 Autumn Ridge had a balance of \$54,044.72 in our Checking account
 As of MARCH 1, 2024 Autumn Ridge had a balance of \$10,655.62 in our Reserve Fund
 As of MARCH 1, 2024 Autumn Ridge had a balance of \$17,410.32 in unpaid dues

BLACK numbers are actual expenditures

RED numbers are estimates for the rest of the year

2024	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Cum spent	Est to Year End Cum
Accounting			\$198			\$40							\$0	\$238
Legal				\$0					\$0	\$27			\$0	\$27
Mgmt Fees	\$292	\$292	\$292	\$292	\$292	\$292	292	\$292	\$292	\$292	\$292	\$292	\$584	\$2,920
Misc Admin		\$0						\$0	\$0	50		\$27	\$0	\$77
Postage etc	\$3	\$31	\$18	\$14	\$2	\$1	\$102	\$4	\$3	\$17	\$3		\$34	\$164
Copies							\$0	\$0		\$3		\$17	\$0	\$20
Social			\$300	\$250		\$0	\$226	\$259	\$0	\$259		\$130	\$0	\$1,424
Web Site					\$995								\$0	\$995
Reserve	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$500	\$2,500
Grounds Maint	\$736			\$596	\$1,268	\$900	1493	1200	\$1,200	\$1,299	\$695		\$736	\$8,651
Irrigation				\$150							\$150		\$0	\$300
Trees		\$4,220			\$9,000								\$4,220	\$9,000
Insurance								\$1,036					\$0	\$1,036
Electricity	\$66	\$67	\$55	\$55	\$54	\$54	\$54	\$54	\$55	\$55	\$58	\$60	\$133	\$554
Water	\$35	\$34	\$32	\$32	\$32	\$64	\$64	\$64	\$32	\$32	\$32	\$32	\$69	\$416
Playground Gym			\$24,256										\$0	\$24,256
Off Site property storage							\$800						\$0	\$800
Cum to date													\$6,276	
Estimated additional expenditures to Year End are in RED													\$53,378	
Total for Year														

DETAILS ABOUT MONTHLY EXPENSES

Amounts shown in red above are based upon 2023 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 monthly

Accounting – Mar \$198 to prepare Federal & KS income tax forms

Legal – \$27 lien filing

Mgmt Fees – amount paid to Homes Associations of Kansas City to process bills, payments, etc

Social = \$300 for new erasable signs, \$140 for Easter Egg hunt & bunny suit, \$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 – Sprinklers at park - \$150 to turn on, 150 to winterize

Trees – 3 fungus (Diplodia tip blight) and 2 Zimmerman beetle applications along Hedge Lane, \$4,220 if we prepay total for year

Trees – \$9,000 to replace 30 trees removed along Hedge Lane and replacement tree in park near picnic table

Electricity - meters at front entrance and at park

Water – Park lawn sprinklers. Main Gate/Hedge Lane = Zero billing

Playground Gym replacement – installing replacement equipment will be about \$25,000 – Parts purchased in 2023

Off site storage of HOA property - \$800/year