

			As of Oct		I, 2024 Autumn Ridge had a balance of				
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<b>BLACK</b> numbers are actual expenditures									
	<b>2024</b>	<b>Jan</b>	<b>Feb</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>Aug</b>
Accounting					\$36	\$203	\$80		
Legal									
Mgmt Fees	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292
Misc Admin		\$0							
Postage etc	\$3	\$31	\$22	\$18	\$2	\$99	\$15		
Copies							\$42	\$0	
Social					\$527		\$0		\$51
Web Site					\$995				
Reserve	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250
Grounds Maint	\$736				\$818	\$0	\$0	\$3,282	\$1,12
Irrigation						\$505	\$50		
Trees		\$4,220				\$591			
Insurance								\$1,257	
Electricity	\$66	\$67	\$63	\$62	\$62	\$62	\$36	\$62	\$62
Water	\$35	\$34	\$36	\$36	\$36	\$36	\$62	\$109	\$109
Playground Gvm			\$24,556	\$137					
Off Site property							\$48	\$24	\$36
Cum to date									
Estimated additional									
Total for Year									
<p><b>Amounts shown in red above are based upon 2023 actual expenses plus any actions planned or under con</b></p> <p><b>Monthly bank balances should be confirmed independently via direct access to bank by HOA Treasurer n</b></p> <p><b>Accounting – May \$203 prepare Federal &amp; KS income tax forms April \$36 pay income taxes owed June \$</b></p> <p><b>Legal – \$27 lien filing</b></p> <p><b>Mgmt Fees – amount paid to Home’s Associations of Kansas City to process hills payments etc</b></p> <p><b>Social = \$527 = (\$341 for new erasable signs + \$186 for Easter Egg hunt &amp; bunny suit) \$226 for Aug of July biew</b></p> <p><b>Grounds Maint – mowing + weed treatments at park and along Hedoe Lane \$220 Au</b></p> <p><b>Anril/Mav/June Ground Maint paid in July &amp; Aug– will be back to normal in Sept</b></p> <p><b>Irrigation – Sprinklers at park – \$555 to repair &amp; turn on 150 to winterize</b></p> <p><b>Trees – \$4 220 Feb snraving prepaid total for year – 3 fungus (Dinlodia tin blight) and 2 Zimmerman be</b></p> <p><b>Trees – \$591 replacement tree in park near picnic table planned \$9,000 to replace 30 trees removed al</b></p> <p><b>Electricity – meters at front entrance and at park</b></p> <p><b>Water – Park lawn sprinklers Main Gate/Hedoe Lane minimum charge for water meter</b></p> <p><b>Playground Gvm replacement – installing equipment \$24 556 – Parts purchased in 2023 - \$20K planned M</b></p> <p><b>\$137 Mav to install old Pirate Wheel at ground level for little kids to use</b></p> <p><b>Off site storage of HOA property - \$48 for short term lease extension plus planned \$800 for additional vea</b></p> <p><b>\$1 400 in back dues received in July deposited in Checking account</b></p> <p>Estimated additional expenditures to Year End are in RED</p>									

	\$16,825.54		in our Checking account							
	\$12,524.95		in our Reserve Fund							
	\$11,453.78		in unpaid dues							
RED numbers are estimates for the rest of the year										
	Sept	Oct	Nov	Dec	Cum	Est to Year				
					spent	End Cum				
					319.00	\$0				
		\$27			\$0	27.00				
92	\$292	\$292	\$292	\$292	2,628.00	876.00				
92		50		\$27	\$2	\$77				
96	\$2	\$17	\$3		198.00	20.00				
91		\$3		\$17	\$43	\$20				
98		\$700		\$130	\$1,045	\$830				
					\$995	\$0				
90	\$250	\$250	\$250	\$250	2,250.00	750.00				
95	\$900	\$1,299	\$695		6,861.00	1,994.00				
			\$150		\$555	\$150				
		\$9,000			\$4,811	\$9,000				
					\$1,257	\$0				
92	\$62	\$55	\$58	\$60	542.00	173.00				
99	\$125	\$32	\$32	\$32	582.00	96.00				
					\$24,693	\$0				
90					\$432	\$0				
					47,211.00					
						14,013.00				
consideration by HOA Board										
monthly										
80 for Annual Report										
the Parade \$700 movie in park										
for cleanup of Cedar Street monument entrance										
petle applications along Hedge Lane										
along Hedge Lane might be delayed										
transfer from Reserve to Checking										
for year										