

As of April 1, 2023 Autumn Ridge had a balance of \$52,604.48 in our Checking account
 As of April 1, 2023 Autumn Ridge had a balance of \$31,988.04 in our Reserve Fund
 As of April 1, 2023 Autumn Ridge had a balance of \$13,260.23 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							\$198	\$40
Legal	\$171				\$500		\$500		\$500				\$171	\$1,500
Mgmt Fees	\$292	\$292	\$292	\$292	\$292	\$292	292	\$292	\$292	\$292	\$292	\$292	\$876	\$2,336
Misc Admin		\$0			\$70	\$0	\$0	\$53	\$0	329	\$10	\$17	\$0	\$479
Postage etc	\$5	\$26	\$18	\$14	\$90	\$3	\$12	\$4	\$3	\$14	\$2	\$86	\$49	\$228
Copies							\$0	\$1		\$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	\$750	\$2,250
Grounds Maint				\$483	\$1,538	\$0	\$0	\$3,764	\$1,299	\$1,538	\$695	\$379	\$0	\$9,696
Irrigation								\$0	\$0				\$0	\$0
Trees			\$4,219	\$7,000									\$4,219	\$7,000
Insurance								\$1,036					\$0	\$1,036
Electricity	\$69	\$59	\$55	\$62	\$62	\$62	\$62	\$62	\$62	\$62	\$62	\$62	\$183	\$558
Water	\$32	\$0	\$0	\$32	\$32	\$32	\$32	\$32	\$32	\$32	\$32	\$32	\$32	\$288
Playground Gym									\$25,000				\$0	\$25,000
Cum to date													\$6,478	
Estimated additional expenditures to Year End are in RED														\$52,589
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 - \$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 = 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 – 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 Jan + Feb 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