

As of Aug 1, 2023 Autumn Ridge had a balance of \$44,553.96 in our Checking account  
As of Aug 1, 2023 Autumn Ridge had a balance of 33056.5 in our Reserve Fund  
As of Aug 1, 2023 Autumn Ridge had a balance of 10095.11 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					\$500				\$279	\$500
Mgmt Fees	\$292	\$292	\$292	\$292	\$292	\$292	292	\$292	\$292	\$292	\$292	\$292	\$2,044	\$1,460
Misc Admin		\$0						\$53	\$0	329	\$10	\$17	\$0	\$409
Postage etc	\$5	\$26	\$18	\$14	\$2	\$1	\$102	\$4	\$3	\$14	\$2	\$86	\$168	\$109
Copies							\$0	\$1		\$1	\$1		\$0	\$3
Social				\$140		\$0	\$226	\$0	\$700	\$122			\$366	\$822
Web Site					\$995								\$995	\$0
Reserve	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$1,750	\$1,250
Grounds Maint				\$596	\$1,268	\$900	\$1,493	\$220	\$1,299	\$1,538	\$695	\$379	\$4,257	\$4,131
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	\$54	\$54	\$62	\$62	\$62	\$62	\$62	\$400	\$310
Water	\$32	\$0	\$0	\$0	\$0	\$3	\$3	\$1,315	\$32	\$32	\$32	\$32	\$38	\$1,443
Playground Gym									\$25,000				\$0	\$25,000
Off Site HOA property storage				\$795			\$164						\$959	\$0
Cum to date													\$15,713	
Estimated additional expenditures to Year End are in RED														\$43,473
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

Misc Admin - \$164 July annual rental of storage space for HOA items

Social = \$140 for Easter Egg hunt, \$226 for 4<sup>th</sup> 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 – 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 – \$1,315 Aug to replace Park backflow preventer and test for leaks. Hedge Lane / Zero 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 + \$164 April 2023 to Nov 2024

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