

As of FEB 1, 2024 Autumn Ridge had a balance of	\$48,303.49	in our Checking account
As of FEB 1, 2024 Autumn Ridge had a balance of	\$10,390.92	in our Reserve Fund
As of FEB 1, 2024 Autumn Ridge had a balance of	\$23,798.19	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	Est to Year
													spent	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	\$292	\$3,212
Misc Admin		\$0						\$0	\$0	50		\$27	\$0	\$77
Postage etc	\$3	\$26	\$18	\$14	\$2	\$1	\$102	\$4	\$3	\$17	\$3		\$3	\$190
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	\$250	\$2,750
Grounds Maint	\$736			\$596	\$1,268	\$900	1493	1200	\$1,200	\$1,299	\$695		\$736	\$8,651
Irrigation				\$150					\$0		\$150		\$0	\$300
Trees			\$3,855		\$9,000								\$0	\$12,855
Insurance								\$1,036					\$0	\$1,036
Electricity	\$66	\$59	\$55	\$55	\$54	\$54	\$54	\$54	\$55	\$55	\$58	\$60	\$66	\$613
Water	\$35	\$32	\$32	\$32	\$32	\$64	\$64	\$64	\$32	\$32	\$32	\$32	\$35	\$448
Playground Gym			\$24,256										\$0	\$24,256
Off Site HOA property storage				\$795			\$164						\$0	\$959
Cum to date													\$1,382	
Estimated additional expenditures to Year End are in RED														\$58,051
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

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

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

Trees – 3 fungus (Diplodia tip blight) and 2 Zimmerman beetle applications along Hedge Lane, \$3,855 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 – \$1,315 Aug to replace Park backflow preventer and test for leaks. Hedge Lane / Zero billing

Playground Gym replacement – installing replacement equipment will be about \$25,000 – This will require transfer from Reserve Fund

Off site storage of HOA property - \$795/year + \$164 April 2023 to Nov 2024