

As of June 1, 2024 Autumn Ridge had a balance of \$25,591.40 in our Checking account  
 As of June 1, 2024 Autumn Ridge had a balance of \$11,454.57 in our Reserve Fund  
 As of June 1, 2024 Autumn Ridge had a balance of \$13,720.79 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				\$36	\$203								\$36	\$203
Legal									\$0	\$27			\$0	\$27
Mgmt Fees	\$292	\$292	\$292	\$292	\$292	\$292	292	\$292	\$292	\$292	\$292	\$292	\$1,168	\$2,336
Misc Admin		\$0						\$0	\$0	50		\$27	\$0	\$77
Postage etc	\$3	\$31	\$22	\$18	\$2	\$1	\$102	\$4	\$3	\$17	\$3		\$74	\$132
Copies							\$0	\$0				\$17	\$0	\$20
Social				\$527		\$0	\$226	\$259	\$0	\$259		\$130	\$527	\$874
Web Site				\$995									\$995	\$0
Reserve	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$1,000	\$2,000
Grounds Maint	\$736			\$818	\$1,268	\$900	1493	1200	\$1,200	\$1,299	\$695		\$1,554	\$8,055
Irrigation					\$505						\$150		\$0	\$655
Trees		\$4,220			\$591				\$9,000				\$4,220	\$9,591
Insurance								\$1,036					\$0	\$1,036
Electricity	\$66	\$67	\$63	\$62	\$62	\$54	\$54	\$54	\$55	\$55	\$58	\$60	\$258	\$452
Water	\$35	\$34	\$36	\$36	\$36	\$64	\$64	\$64	\$32	\$32	\$32	\$32	\$141	\$356
Playground Gym			\$24,556	\$137									\$24,693	\$0
Off Site property storage							\$800						\$0	\$800
Cum to date													\$34,666	
Estimated additional expenditures to Year End are in RED														\$26,614
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 \$203 to prepare Federal & KS income tax forms, April \$36 to pay income taxes owed

Legal – \$27 lien filing

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

Social = \$341 for new erasable signs + \$186 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 – May 7 \$150 to turn on, 150 to winterize

Trees – 3 fungus (Diplodia tip blight) and 2 Zimmerman beetle applications along Hedge Lane, \$4,220 we prepaid 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 equipment \$24,556 – Parts purchased in 2023 - \$20K planned May xfer from Reserve to Checking

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