

As of Jan I, 2025 Autumn Ridge had a balance of

\$23,002.47

in our Checking account

As of Jan I, 2025 Autumn Ridge had a balance of

3308.17

in our Reserve Fund

As of Jan I, 2025 Autumn Ridge had a balance of

12373.64

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	\$80							\$319	\$319
Legal									\$0	\$81			\$81	\$81
Mgmt Fees	\$292	\$292	\$292	\$292	\$292	\$292	292	\$292	\$292	\$292	\$292	\$292	\$3,504	\$3,504
Misc Admin		\$0						\$2	\$0				\$2	\$2
Postage etc	\$3	\$31	\$22	\$18	\$2	\$99	\$15	\$6	\$2	\$17	\$2	\$105	\$322	\$322
Copies						\$42	\$0	\$1				\$17	\$60	\$60
Social				\$527		\$0		\$518	\$0	\$40			\$1,085	\$1,085
Web Site				\$995									\$995	\$995
Reserve	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$3,000	\$3,000
Grounds Maint	\$736			\$818	\$0	\$0	3282	1125	\$900	\$1,943	\$900	\$368	\$10,072	\$10,072
Irrigation					\$505	\$50							\$555	\$555
Trees		\$4,220			\$591					\$1,014			\$5,825	\$5,825
Insurance							\$1,257						\$1,257	\$1,257
Electricity	\$66	\$67	\$63	\$62	\$62	\$36	\$62	\$62	\$62	\$62	\$71	\$68	\$743	\$743
Water	\$35	\$34	\$36	\$36	\$36	\$62	\$109	\$109	\$125	\$121	\$108	\$273	\$1,084	\$1,084
Playground Gym			\$24,556	\$137									\$24,693	\$24,693
Off Site property storage						\$48	\$24	\$360	\$41				\$473	\$473
Cum to date													\$54,070	\$54,070
Estimated additional expenditures to Year End are in RED														\$54,070
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 – May \$203 prepare Federal & KS income tax forms, April \$36 pay income taxes owed, June \$80 for Annual Report

Legal – \$81 lien filing

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

Social = \$527 =(\$341 for new erasable signs + \$186 for Easter Egg hunt & bunny suit), \$226 for 4th 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

April/May/June Ground Maint paid in July & Aug– will be back to normal in Sept

Irrigation – Sprinklers at park – \$555 to repair & turn on, 150 to winterize

Trees – \$4,220 Feb spraying prepaid total for year – 3 fungus (Diplodia tip blight) and 2 Zimmerman beetle applications along Hedge Lane,

Trees – \$591 replacement tree in park near picnic table planned \$9,000 to replace 30 trees removed along Hedge Lane moved to 2025

Electricity - meters at front entrance and at park

Water – Park lawn sprinklers. Main Gate/Hedge Lane minimum charge for water meter

Playground Gym replacement – installing equipment \$24,556 – Parts purchased in 2023 - \$20K planned May xfer from Reserve to Checking

\$137 May to install old Pirate Wheel at ground level for little kids to use

Off site storage of HOA property - \$48 for short term lease extension at old site plus \$41 to start new lease at Storeopolis and \$360 for additional ye

\$1,400 in back dues received in July, deposited in Checking account