

As of October 1, 2025 Autumn Ridge had a balance of \$33,695.94 in our Checking account  
As of October 1, 2025 Autumn Ridge had a balance of \$5,617.15 in our Reserve Fund  
As of October 1, 2025 Autumn Ridge had a balance of \$13,961.47 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 spent	Est to Year End Cum
Accounting													\$0	\$0
Legal													\$0	\$0
Mgmt Fees	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$2,700	\$3,600
Misc Admin					\$28	\$28		\$4					\$60	\$60
Postage etc	\$4	\$35	\$25	\$19	\$5	\$5	\$17	\$11	\$113				\$234	\$234
Copies	\$1							\$3	\$73				\$77	\$77
Social				\$136	\$162			\$11	\$518	\$700			\$827	\$1,527
Web Site					\$995								\$995	\$995
Reserve	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$2,250	\$3,000
Lawn mowing						\$1,250	\$1,000	\$1,250	\$1,310	\$1,000	\$0	\$0	\$4,810	\$5,810
Lawn Treatments					\$1,156	\$1,666		603		\$551			\$3,425	\$3,976
Backflow/ Sprinklers/ Irrigation					\$515	\$350	\$770			\$165			\$1,635	\$1,800
Trees	\$708		\$603				\$1,032		\$603				\$2,946	\$2,946
Insurance								\$1,445					\$1,445	\$1,445
Electricity	\$64	\$64	\$62	\$62	\$62	\$62	\$62	\$62	\$62				\$562	\$562
Water	\$37	\$37	\$40	\$40	\$40	\$40	\$360	\$664					\$1,258	\$1,258
Playground Gym													\$0	\$0
Off Site property storage									\$432				\$432	\$432
Cum to date													\$23,656	\$27,722
Estimated additional expenditures to Year End are in RED														\$27,722
Total for Year														

#### DETAILS ABOUT MONTHLY EXPENSES

Amounts shown in red above are based upon 2024 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

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

Social = \$527 =(\$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

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

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

Park Bench repair - \$ and time -TBD

L&L Lawn Care, cost per mowing \$250 per week April – October

Ryan Lawn & Tree, spring fungicide ( March ) \$370, Late Spring Insect-Disease (May) \$370, Early Summer Insect-Disease (June) \$420

Robert Morley -Irrigation - \$87.44

Robert Morley – Social - \$10.94

Fun Flicks – social – \$518.00