

EDGEWOOD HOMES ASSOCIATION
5-Year Capital Plan / Combined Street & Structures Project Reserve Schedule - Projection
 Updated 1/16/25

STREET EXPENSES

| STREET & WALKS MAINTENANCE, REPAIR & REPLACEMENT | 2024 ACTUAL | 2025 ESTIMATED | 2026 ESTIMATED | 2027 ESTIMATED | 2028 ESTIMATED | | | | | | | TOTAL |
|--|----------------|----------------|----------------|----------------|----------------|--|--|--|--|--|--|----------------|
| Concrete Curb Repair & Maintenance | 8,662 | | | | | | | | | | | 8,662 |
| Sidewalks Repair & Maintenance | | 1,000 | 1,000 | 1,000 | 1,000 | | | | | | | 4,000 |
| Asphalt / Concrete Street Repair & Maintenance | 164,033 | | | | | | | | | | | 164,033 |
| Asphalt Surface Crack Filling | | | | | | | | | | | | 0 |
| Seal Coating | | | 20,000 | | | | | | | | | 20,000 |
| Slurry Seal | | | | | | | | | | | | 0 |
| Concrete Paver Repair, Replacement & Sealing | | | | | | | | | | | | 0 |
| Street Signs & Directional Signage | | | | 500 | | | | | | | | 500 |
| Street Lights | | 5,000 | | | | | | | | | | 5,000 |
| Street Cleaning | | | | | | | | | | | | 0 |
| Mailboxes | | | 40,000 | | | | | | | | | 40,000 |
| Engineering & Testing Services | 4,137 | 1,082 | | | | | | | | | | 5,219 |
| Fire Hydrant Painting | | | | | | | | | | | | 0 |
| TOTAL ESTIMATED ANNUAL EXPENSES | 176,832 | 7,082 | 61,000 | 1,500 | 1,000 | | | | | | | 247,414 |
| ACTUAL | 176,831.63 | 7,082.25 | 61,000.00 | 1,500.00 | 1,000.00 | | | | | | | 247,413.88 |

STRUCTURES EXPENSES

| FENCE & MISC. REPAIR AND MAINTENANCE | 2024 ACTUAL | 2025 ESTIMATED | 2026 ESTIMATED | 2027 ESTIMATED | 2028 ESTIMATED | | | | | | | TOTAL |
|--|---------------|----------------|----------------|----------------|----------------|--|--|--|--|--|--|----------------|
| Perimeter Fence Painting / Repair / Replacement | | 35,000 | 20,000 | 20,000 | | | | | | | | 75,000 |
| Stucco Pilasters & Capstones at Fences | | 10,000 | 5,000 | 5,000 | | | | | | | | 20,000 |
| Pool Fence Painting / Repair / Replacement | | 70,000 | | | | | | | | | | 70,000 |
| Pool Gates & Electronic Locks | | | | | | | | | | | | 0 |
| GATE REPAIR AND MAINTENANCE | | | | | | | | | | | | |
| Paint / Repair / Replacement of Gates, Hinges | 1,627 | 1,000 | 1,000 | 1,000 | 1,000 | | | | | | | 5,627 |
| Electronic Key Pads, Control Systems | 18,581 | | | | | | | | | | | 18,581 |
| Security Camera System Repair / Replacement / Upgrade | 1,491 | | | | | | | | | | | 1,491 |
| Gate Operators, Hydraulic System, Pavement Sensors | | | | | | | | | | | | 0 |
| Battery Back-Up | | | | | | | | | | | | 0 |
| ENTRANCE SIGN REPAIR & MAINTENANCE | | | | | | | | | | | | |
| Polish/Replace Sign Letters | | | 4,000 | | | | | | | | | 4,000 |
| Lights / Electrical | | | | | | | | | | | | 0 |
| Repair / Replacement / Painting | | | | | | | | | | | | 0 |
| GATE HOUSE REPAIR & MAINTENANCE | | | | | | | | | | | | |
| Roof Repair / Replacement | | | | | | | | | | | | 0 |
| Exterior Painting / Stucco, Masonry & Trim Repair / Replacement | | | | | 3,000 | | | | | | | 3,000 |
| Interior Remodeling (Painting, Floor, Countertops) | | | | | | | | | | | | 0 |
| Window & Door Repair / Replacement | | | | | | | | | | | | 0 |
| Window Tinting | | | | | | | | | | | | 0 |
| Window Blinds | | | | | | | | | | | | 0 |
| HVAC & Plumbing System Repair / Replacement | | | 1,500 | | | | | | | | | 1,500 |
| CABANA REPAIR & MAINTENANCE | | | | | | | | | | | | |
| Roof Replacement / Repair | | | | | | | | | | | | 0 |
| Exterior Painting / Stucco / Trim / Cupola Repair / Replacement | | | | | 5,000 | | | | | | | 5,000 |
| Interior Painting (bar, restrooms, storage) | | | | | | | | | | | | 0 |
| Appliance Replacement (refrigerator, disposal, water heater) | | 2,500 | | | | | | | | | | 2,500 |
| Ceiling Fans | | | | | | | | | | | | 0 |
| Fixture Repair / Replacement (toilets, sinks, facets, countertops) | | | | | | | | | | | | 0 |
| Overhead Door Replacement / Repair | | | | | | | | | | | | 0 |
| Mechanical, Electrical Plumbing | | | 2,500 | | | | | | | | | 2,500 |
| Window & Door Repair & Replacement | | | | | | | | | | | | 0 |
| POOL & SPA / DECK REPAIR & MAINTENANCE | | | | | | | | | | | | |
| Pool / Spa Equipment (pumps, filters, heaters, chlorination, etc.) | 2,456 | 10,000 | 10,000 | | | | | | | | | 22,456 |
| Lights / Electrical | | | | | | | | | | | | 0 |
| Pool / Spa Structure / Liner / Internal Plumbing & Electrical | | | | | | | | | | | | 0 |
| Caulking | | 10,000 | | | | | | | | | | 10,000 |
| Coping & Tile Sealing / Replacement | | | 20,000 | | | | | | | | | 20,000 |
| Pavement Sealing / Repair / Replacement / Handrail Anchors | | | | | | | | | | | | 0 |
| Deck / Landscaping / Drainage | | | | | | | | | | | | 0 |
| Patio Furniture | 2,820 | | | | | | | | | | | 2,820 |
| Trellis / Arbor Painting & Repair / Pilasters | | 1,000 | | | | | | | | | | 1,000 |
| LANDSCAPING | | | | | | | | | | | | |
| Special Tree / Shrub Treatments | 593 | 2,500 | 2,500 | 2,500 | 2,500 | | | | | | | 10,593 |
| Trees Removed / Replaced & Trimming | 4,285 | | | | | | | | | | | 4,285 |
| Shrubs Removed / Replaced | | | | | | | | | | | | 0 |
| Irrigation System Repairs / Replacement / Enhancement | 6,267 | | | | | | | | | | | 6,267 |
| Lawn Renovation-Common Areas | | | | | | | | | | | | 0 |
| Lawn Renovation-Homes | | | | | | | | | | | | 0 |
| Landscape Renovation | 3,909 | 2,000 | 2,000 | 2,000 | 2,000 | | | | | | | 11,909 |
| MISCELLANEOUS | | | | | | | | | | | | |
| Camera System Annual Assurance / Replacement | 2,182 | | | | | | | | | | | 2,182 |
| Creek Retaining Wall & Storm Drainage Repair / Maintenance | | | | | | | | | | | | 0 |
| Repair Fence in Creek Area | | | | | | | | | | | | 0 |
| Backflow Preventer Repair, Replacement | | | | | | | | | | | | 0 |
| Golf Cart | 3,982 | | | | | | | | | | | 3,982 |
| Reserve Study | | | | | | | | | | | | 0 |
| TOTAL ESTIMATED ANNUAL EXPENSES | 48,194 | 144,000 | 68,500 | 30,500 | 13,500 | | | | | | | 302,194 |
| | 48,194.25 | 144,000.00 | 68,500.00 | 30,500.00 | 13,500.00 | | | | | | | 302,194.25 |

| | |
|---|-------------|
| Street Reserve Balance Carry-over end of 2023 | (35,810.66) |
| Structures Reserve Balance Carry-over end of 2023 | 302,108.50 |
| Combined Total Reserve Balance Carry-over end of 2023 | 266,297.84 |

| Projection years | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
|---|--------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------|
| Age of Reserve | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 | 37 | 38 | |
| MASTER RESERVE SUMMARY | 2024 ACTUAL | 2025 ESTIMATED | 2026 ESTIMATED | 2027 ESTIMATED | 2028 ESTIMATED | 2029 ESTIMATED | 2030 ESTIMATED | 2031 ESTIMATED | 2032 ESTIMATED | 2033 ESTIMATED | TOTAL |
| Streets | 20,040 | 20,040 | 20,040 | 20,040 | 20,040 | 20,040 | 20,040 | 20,040 | 20,040 | 20,040 | 200,400 |
| Contingency or Supplements-Streets | | | | | | | | | | | 0 |
| Structures | 61,200 | 61,200 | 61,200 | 61,200 | 61,200 | 61,200 | 61,200 | 61,200 | 61,200 | 61,200 | 612,000 |
| Contingency or Supplements-Structures | | | | | | | | | | | 0 |
| TOTAL RESERVE ADDITION EACH YEAR | 81,240 | 81,240 | 81,240 | 81,240 | 81,240 | 81,240 | 81,240 | 81,240 | 81,240 | 81,240 | 812,400 |
| Less Total Annual Street Expense | 176,832 | 7,082 | 61,000 | 1,500 | 1,000 | 0 | 0 | 0 | 0 | 0 | 247,414 |
| Less Total Annual Structure Expense | 48,194 | 144,000 | 68,500 | 30,500 | 13,500 | 0 | 0 | 0 | 0 | 0 | 304,694 |
| TOTAL ESTIMATED ANNUAL EXPENSES | 225,026 | 151,082 | 129,500 | 32,000 | 14,500 | 0 | 0 | 0 | 0 | 0 | 552,108 |
| Cumulative Reserve End of Year (after Expenses) | 122,512 | 52,670 | 4,410 | 53,650 | 120,390 | 201,630 | 282,870 | 364,110 | 445,350 | 526,590 | |
| | 122,511.96 | 52,669.71 | 4,409.71 | 53,649.71 | 120,389.71 | 201,629.71 | 282,869.71 | 364,109.71 | 445,349.71 | 526,589.71 | |
| Combined Total Reserve Balance Carry-over to beginning of year 2034 | | | | | | | | | | 526,589.71 | |
| Street Reserve Balance Carry-over to beginning of year 2034 | | | | | | | | | | | |
| Structures Reserve Balance Carry-over to beginning of year 2034 | | | | | | | | | | | |

EDGEWOOD HOMES ASSOCIATION

BALANCE SHEETS

2024

| MONTH | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| END OF MONTH CLOSING DATE | 12/31/23 | 1/31/24 | 2/29/24 | 3/31/24 | 4/30/24 | 5/31/24 | 6/30/24 | 7/31/24 | 8/31/24 | 9/30/24 | 10/31/24 | 11/30/24 | 12/31/24 |
| OPERATING ASSETS | | | | | | | | | | | | | |
| <i>CURRENT ASSETS</i> | | | | | | | | | | | | | |
| CASH BALANCE (less Reserves) | 31,725.73 | 49,865.06 | 48,836.53 | 47,399.20 | 58,312.31 | 64,568.92 | 57,015.75 | 48,364.04 | 54,559.89 | 201,613.09 | 41,438.74 | 30,695.66 | 31,324.01 |
| PETTY CASH | 4.94 | 4.94 | 4.94 | 4.94 | 4.94 | 4.94 | 4.94 | 4.94 | 4.94 | 4.94 | 4.94 | 4.94 | 4.94 |
| CERTIFICATES OF DEPOSIT | | | | | | | | | | | | | |
| MUNICIPAL BONDS | | | | | | | | | | | | | |
| LESS MARGIN ACCOUNT | | | | | | | | | | | | | |
| NET COST OF BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BOND PREMIUM / (DISCOUNT) | | | | | | | | | | | | | |
| BROKERAGE MONEY MARKET ACCOUNT | | | | | | | | | | | | | |
| PREPAID INTEREST | | | | | | | | | | | | | |
| ACCRUED INTEREST INCOME | | | | | | | | | | | | | |
| DUES RECEIVABLE | 0.00 | 1,484.00 | 5,681.00 | 1,137.00 | 2,339.72 | 1,123.00 | 1,685.00 | 2,948.00 | 2,280.00 | 575.00 | 2,953.07 | 650.22 | 1,769.40 |
| PREPAID INSURANCE | 2,733.28 | 1,822.20 | 911.10 | 11,809.00 | 10,824.92 | 9,840.84 | 8,856.76 | 7,872.68 | 6,888.60 | 5,904.52 | 4,920.44 | 3,936.36 | 2,952.28 |
| TOTAL CURRENT ASSETS | 34,463.95 | 53,176.20 | 55,433.57 | 60,350.14 | 71,481.89 | 75,537.70 | 67,562.45 | 59,189.66 | 63,733.43 | 208,097.55 | 49,317.19 | 35,287.18 | 36,050.63 |
| <i>FIXED ASSETS</i> | | | | | | | | | | | | | |
| TOTAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ASSETS | 34,463.95 | 53,176.20 | 55,433.57 | 60,350.14 | 71,481.89 | 75,537.70 | 67,562.45 | 59,189.66 | 63,733.43 | 208,097.55 | 49,317.19 | 35,287.18 | 36,050.63 |
| OPERATING LIABILITIES & EQUITY | | | | | | | | | | | | | |
| <i>CURRENT LIABILITIES</i> | | | | | | | | | | | | | |
| ACCOUNTS PAYABLE-TRADE | 9,397.33 | 14,154.30 | 17,325.41 | 9,112.96 | 23,648.69 | 33,383.73 | 39,084.11 | 24,755.72 | 37,951.00 | 191,929.21 | 32,587.54 | 21,545.52 | 16,087.13 |
| ACCOUNTS PAYABLE-OTHER | | | | | | | | | | | | | |
| ACCRUED REAL ESTATE TAXES | | | | | | | | | | | | | |
| PREPAID DUES | 4,576.00 | 9,922.00 | 8,350.00 | 9,541.00 | 8,790.00 | 7,763.00 | 10,593.00 | 6,145.00 | 10,401.00 | 6,470.00 | 5,004.00 | 3,826.80 | 5,892.80 |
| NOTES PAYABLE-CURRENT | | | | | | | | | | | | | |
| ACCRUED INTEREST EXPENSE | | | | | | | | | | | | | |
| ACCRUED INCOME TAXES | | | | | | | | | | | | | |
| TOTAL CURRENT LIABILITIES | 13,973.33 | 24,076.30 | 25,675.41 | 18,653.96 | 32,438.69 | 41,146.73 | 49,677.11 | 30,900.72 | 48,352.00 | 198,399.21 | 37,591.54 | 25,372.32 | 21,979.93 |
| <i>HOMEOWNER'S EQUITY</i> | | | | | | | | | | | | | |
| EARNINGS / (LOSS)-PRIOR YEARS | 22,907.80 | 20,490.62 | 20,490.62 | 20,490.62 | 20,490.62 | 20,490.62 | 20,490.62 | 20,490.62 | 20,490.62 | 20,490.62 | 20,490.62 | 20,490.62 | 20,490.62 |
| EARNINGS / (LOSS)-CURRENT | (2,417.18) | 8,609.28 | 9,267.54 | 21,205.56 | 18,552.58 | 13,900.35 | (2,605.28) | 7,798.32 | (5,109.19) | (10,792.28) | (8,764.97) | (10,575.76) | (6,419.92) |
| TOTAL HOMEOWNER'S EQUITY | 20,490.62 | 29,099.90 | 29,758.16 | 41,696.18 | 39,043.20 | 34,390.97 | 17,885.34 | 28,288.94 | 15,381.43 | 9,698.34 | 11,725.65 | 9,914.86 | 14,070.70 |
| TOTAL LIABILITIES & EQUITY | 34,463.95 | 53,176.20 | 55,433.57 | 60,350.14 | 71,481.89 | 75,537.70 | 67,562.45 | 59,189.66 | 63,733.43 | 208,097.55 | 49,317.19 | 35,287.18 | 36,050.63 |
| RESERVE ASSETS | | | | | | | | | | | | | |
| CASH-SECURITY BANK CHECKING | 266,297.84 | 273,067.84 | 279,837.84 | 286,607.84 | 293,377.84 | 291,953.43 | 296,267.13 | 303,037.13 | 286,223.45 | 117,015.26 | 108,971.96 | 115,741.96 | 122,511.96 |
| TOTAL RESERVE ASSETS | 266,297.84 | 273,067.84 | 279,837.84 | 286,607.84 | 293,377.84 | 291,953.43 | 296,267.13 | 303,037.13 | 286,223.45 | 117,015.26 | 108,971.96 | 115,741.96 | 122,511.96 |
| RESERVE LIABILITIES & EQUITY | | | | | | | | | | | | | |
| <i>UNCOMMITTED RESERVES</i> | | | | | | | | | | | | | |
| STREET MAINTENANCE & REPAIRS | (35,810.66) | (34,140.66) | (32,470.66) | (30,800.66) | (29,130.66) | (27,460.66) | (25,790.66) | (24,120.66) | (22,450.66) | (193,641.04) | (195,942.29) | (194,272.29) | (192,602.29) |
| STRUCTURE MAINTENANCE & REPAIRS | 302,108.50 | 307,208.50 | 312,308.50 | 317,408.50 | 322,508.50 | 319,414.09 | 322,057.79 | 327,157.79 | 308,674.11 | 310,656.30 | 304,914.25 | 310,014.25 | 315,114.25 |
| TOTAL UNCOMMITTED RESERVES | 266,297.84 | 273,067.84 | 279,837.84 | 286,607.84 | 293,377.84 | 291,953.43 | 296,267.13 | 303,037.13 | 286,223.45 | 117,015.26 | 108,971.96 | 115,741.96 | 122,511.96 |
| TOTAL LIABILITIES & EQUITY | 266,297.84 | 273,067.84 | 279,837.84 | 286,607.84 | 293,377.84 | 291,953.43 | 296,267.13 | 303,037.13 | 286,223.45 | 117,015.26 | 108,971.96 | 115,741.96 | 122,511.96 |

EDGEWOOD HOMES ASSOCIATION

PAST DUE REPORT

12/31/24

| NAME | MONTH | COMMENTS | AMOUNT |
|-------------|--------------|-----------------|---------------|
| Bott | | | 596.00 |
| Frye | | | 579.40 |
| Grindinger | | | 594.00 |
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TOTAL MONTHLY DUES PAST DUE 1,769.40

SPECIAL ASSESSMENT

| NAME | MONTH | COMMENTS | AMOUNT |
|-------------|--------------|-----------------|---------------|
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TOTAL SPECIAL ASSESSMENT PAST DUE 0.00

EDGEWOOD HOMES ASSOCIATION

ACCOUNTS PAYABLE

12/31/25

| CHECK NO | VENDOR | INVOICE DATE | AMOUNT | I&E Adjustments |
|-------------------------------|--|------------------|------------------|------------------|
| | Acme Brass Custom Plating, Inc. | | | |
| | Advanced Leak Locators | | | |
| | American Leak Detection | | | |
| | Anthony Plumbing Heating & Cooling, Inc. | | | |
| | Arber Barber | | | |
| | Arrow Gates & Security (operating) | | | |
| | Aspen Lawn Care, Inc. | | | |
| 4737 | Association Management Services (<i>basic fee, plus reimbursables</i>) | 1/10/25 | 1,503.20 | |
| | AT&T | | | |
| | A Cleaner Image LLC | | | |
| | At Your Service Appliance Repair, Inc. | | | |
| | Austin's Wrought Iron Shop, Inc. | | | |
| | B&R Construction | | | |
| | Bordner Roofing | | | |
| | Celebration Party Rentals | | | |
| | Certified Carpet Systems Inc. | | | |
| | Chef's Lock & Key | | | |
| | Cleaner Image | | | |
| | Commercial Waterproofing Inc. | | | |
| | Delta Sweeping Co. | | | |
| | Deluxe Checks | | | |
| | Earnest, Jim (<i>reimbursement</i>) | | | |
| | Easley, Denise (<i>reimbursement</i>) | | | |
| | Elite Sweeping Co., Inc. | | | |
| | E&Q Heating & Cooling | | | |
| | Everett Milberger Pest Control, Inc. | | | |
| | Evans & Dixon LLC Attorneys at Law (Janet Baker) | | | |
| | Evergy | | | 190.37 |
| | Factory Direct Appliance | | | |
| | Fastsigns of Overland Park | | | |
| | Frye Development LLC | | | |
| | Heartland Lake Management LLC / Wildlife Consultant | | | |
| | Helping Hands Handyman LLC | | | |
| | Jamerson, Richard (<i>gate attendant holiday gratuity</i>) | | | |
| | JetAlum, LLC | | | |
| | Johnson County Environmental Division (<i>pool permit application fee</i>) | | | |
| | Johnson County Treasurer (Real Estate Tax) | | | |
| | Johnson County Wastewater | | | |
| electronic | Kansas Gas Service | 1/3/25 | 97.76 | |
| | Kartsonis Pool & Aquatic Services LLC | | | |
| | Kaw Valley Engineering, Inc. | | | |
| | Kansas City Master Companies dba Pier Masters | | | |
| | Kansas Secretary of State (CAR Filing Fee) | | | |
| | KC Arborist | | | |
| | Keller & Fire Safety, Inc. | | | |
| | Kenneth R. Cox Co., Inc. | | | |
| | Land Pool Restoration, Inc. | | | |
| | Leak Investigators LLC | | | |
| | M&J Seasonal Concepts Sales | | | |
| | M&M Golf Cars, LLC | | | |
| | Madeira, Nancy (<i>reimbursement</i>) | | | |
| | McConnell & Associates Corp. | | | |
| 4738 | Messenger's Lawn & Landscape LLC | 12/27/24 | 6,259.25 | 9,795.00 |
| | Metro Curbside Cleaning | | | |
| | Mid-America Pool Renovation, Inc. | | | |
| | Midwest Heating Cooling & Plumbing | | | |
| | NSPJ Architects | | | |
| | Overhead Door Company of Kansas City | | | |
| | Pileggi Painting | | | |
| | Premier Pressure Clean LLC | | | |
| | Professional Holiday Lighting KC | | | |
| | Raintree Lawn & Irrigation | | | |
| | Reserve Advisors | | | |
| 4739 | Rockwell Security LLC | 12/10 & 12/24/24 | 6,195.43 | |
| | Roth, John (<i>gate attendant holiday gratuity</i>) | | | |
| | Ryan Lawn & Tree | | | |
| 4740 | Security Bank Credit Card | | 120.00 | |
| | SERVPRO of Blue Valley | | | |
| | Shawnee Heating & Cooling, Inc. | | | |
| | Silver Leaf Lawn & Landscape | | | |
| | Smart Pro Technologies LLC | | | |
| electronic | Spectrum Business | | 306.88 | |
| | State Farm Insurance (<i>monthly premium installment</i>) | | | 984.08 |
| | Tom Burge Fence & Iron, Inc. | | | |
| 4741 | Total Property Services, Inc. | 12/31/24 | 420.64 | |
| | Tribeca Concrete Construction, Inc. | | | |
| | Vance Brothers, Inc. | | | |
| | VIP Powerwashing & Solutions LLC | | | |
| electronic | Waste Management | 1/2/25 | 1,094.50 | |
| electronic | Water District No. 1 | 12/18/24 | 89.47 | |
| TOTAL ACCOUNTS PAYABLE | | | 16,087.13 | 10,969.45 |
| ACTUAL CASH FLOW | | | 27,056.58 | |

EDGEWOOD HOMES ASSOCIATION
COMPARISON OF ACTUAL OPERATIONS WITH BUDGET
PERIOD ENDING 12/31/24

| ACCOUNT | ACTUAL TO DATE | BUDGET TO DATE | VARIANCE favorable (unfavorable) | % |
|---|---------------------|-------------------|--|---------------|
| INCOME | | | | |
| ASSOCIATION DUES | 252,132.00 | 252,132.00 | 0.00 | |
| SPECIAL ASSESSMENTS | 30,000.00 | 30,000.00 | 0.00 | |
| INTEREST ON BROKERAGE ACCOUNT | 8,833.81 | 0.00 | 8,833.81 | |
| INTEREST ON CERTIFICATES OF DEPOSIT | 0.00 | 0.00 | 0.00 | |
| MISCELLANEOUS INCOME / SPECIAL CHARGES | 1,563.33 | 0.00 | 1,563.33 | |
| COLLECTION CHARGES | 0.00 | 0.00 | 0.00 | |
| LATE INTEREST CHARGES | 74.66 | 0.00 | 74.66 | |
| TOTAL INCOME | 292,603.80 | 282,132.00 | 10,471.80 | 3.71% |
| EXPENSES | | | | |
| ADMINISTRATIVE | | | | |
| MANAGEMENT FEES | 18,000.00 | 18,000.00 | 0.00 | |
| UNREIMBURSED COLLECTION CHARGES | 0.00 | 0.00 | 0.00 | |
| ACCOUNTING FEES | 0.00 | 0.00 | 0.00 | |
| BANK CHARGES | 40.15 | 0.00 | (40.15) | |
| FILING FEES | 40.00 | 0.00 | (40.00) | |
| INCOME TAXES | 2,285.00 | 0.00 | (2,285.00) | |
| INSURANCE | 11,590.00 | 10,944.00 | (646.00) | |
| INTEREST EXPENSE | 0.00 | 0.00 | 0.00 | |
| LEGAL & PROFESSIONAL | 0.00 | 0.00 | 0.00 | |
| MISCELLANEOUS | 324.45 | 0.00 | (324.45) | |
| OTHER TAXES-CORPORATE FILING FEE | 0.00 | 40.00 | 40.00 | |
| POSTAGE, COPIES, OFFICE SUPPLIES & EQUIP. | 98.65 | 780.00 | 681.35 | |
| SUBTOTAL | 32,378.25 | 29,764.00 | (2,614.25) | -8.78% |
| OPERATING EXPENSES | | | | |
| ANNUAL FLOWERS | 4,300.00 | 5,500.00 | 1,200.00 | |
| ANNUAL FLOWER MAINTENANCE | 0.00 | 0.00 | 0.00 | |
| CLEANING SERVICES | 675.00 | 1,500.00 | 825.00 | |
| ELECTRIC | 5,118.89 | 4,800.00 | (318.89) | |
| GAS | 3,281.21 | 2,420.00 | (861.21) | |
| GOLF CART | 4,258.79 | 540.00 | (3,718.79) | |
| LANDSCAPING / LAWN-COMMON AREA | 27,518.65 | 30,220.24 | 2,701.59 | |
| LANDSCAPING / LAWN-HOMES | 41,196.87 | 43,727.62 | 2,530.75 | |
| LANDSCAPE ENHANCEMENTS / REPLACEMENTS | 2,752.60 | 0.00 | (2,752.60) | |
| MAINTENANCE-GATE | 3,815.72 | 1,800.00 | (2,015.72) | |
| MAINTENANCE-GENERAL | 5,717.28 | 3,000.00 | (2,717.28) | |
| MAINTENANCE & FEES-POOL | 24,257.38 | 15,000.00 | (9,257.38) | |
| MAINTENANCE-SPRINKLER SYSTEM | 7,578.50 | 1,193.00 | (6,385.50) | |
| SECURITY SERVICE | 84,821.13 | 77,951.46 | (6,869.67) | |
| SNOW REMOVAL-COMMON AREA | 6,620.00 | 7,204.65 | 584.65 | |
| SNOW REMOVAL- HOMES | 7,200.27 | 15,661.08 | 8,460.81 | |
| SPECIAL EVENTS | 564.50 | 2,000.00 | 1,435.50 | |
| SUPPLIES-CABANA / GATEHOUSE | 311.09 | 600.00 | 288.91 | |
| SUPPLIES-MISCELLANEOUS | 0.00 | 0.00 | 0.00 | |
| SUPPLIES-POOL | 0.00 | 0.00 | 0.00 | |
| TAXES-REAL ESTATE | 0.00 | 0.00 | 0.00 | |
| TELEPHONE & CABLE | 6,471.35 | 6,900.00 | 428.65 | |
| TRASH SERVICE | 13,134.00 | 12,456.00 | (678.00) | |
| TREE MAINTENANCE | 4,637.65 | 4,000.00 | (637.65) | |
| WASTEWATER | 997.88 | 950.00 | (47.88) | |
| WATER | 21,257.49 | 14,223.95 | (7,033.54) | |
| WEBSITE | 408.04 | 720.00 | 311.96 | |
| PROPERTY DAMAGE | 0.00 | 0.00 | 0.00 | |
| CONTINGENCY | (10,248.82) | 0.00 | 10,248.82 | |
| SUBTOTAL | 266,645.47 | 252,368.00 | (14,277.47) | -5.66% |
| TOTAL EXPENSES | 299,023.72 | 282,132.00 | (16,891.72) | -5.99% |
| NET OPERATING INCOME (LOSS) | (6,419.92) | 0.00 | (6,419.92) | |
| RESERVES | | | | |
| RESERVE ADDITIONS | | | | |
| STREET MAINTENANCE & REPAIRS | 20,040.00 | 20,040.00 | 0.00 | |
| STRUCTURES MAINTENANCE & REPAIRS | 61,200.00 | 61,200.00 | 0.00 | |
| TOTAL RESERVE ADDITIONS | 81,240.00 | 81,240.00 | 0.00 | 0.00 |
| RESERVE EXPENSES | | | | |
| MAINTENANCE-STREETS | 176,831.63 | 0.00 | (176,831.63) | |
| MAINTENANCE-STRUCTURES | 48,194.25 | 0.00 | (48,194.25) | |
| TOTAL RESERVE ADDITIONS | 225,025.88 | 0.00 | (225,025.88) | |
| NET RESERVE INCOME (LOSS) | (143,785.88) | 81,240.00 | (225,025.88) | |

EDGEWOOD HOMES ASSOCIATION

INCOME & EXPENSE REPORT 2024

| MONTH | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | YEAR TO DATE | BUDGET | VARIANCE | |
|--|------------------|------------------|------------------|-------------------|-------------------|--------------------|------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------|---------------------|------|
| INCOME | | | | | | | | | | | | | ACTUAL | | | |
| ASSOCIATION DUES | 21,011.00 | 21,011.00 | 21,011.00 | 21,011.00 | 21,011.00 | 21,011.00 | 21,011.00 | 21,011.00 | 21,011.00 | 21,011.00 | 21,011.00 | 21,011.00 | 21,011.00 | 252,132.00 | 252,132.00 | 0.00 |
| SPECIAL ASSESSMENTS | 15,000.00 | | | | | | 15,000.00 | | | | | | | 30,000.00 | 30,000.00 | 0.00 |
| INTEREST ON BROKERAGE ACCOUNT | 856.45 | 804.41 | 863.32 | 838.89 | 870.37 | 845.74 | 877.48 | 881.12 | 773.64 | 427.42 | 397.80 | 397.17 | 8,833.81 | 0.00 | 8,833.81 | 0.00 |
| INTEREST ON CERTIFICATES OF DEPOSIT | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS INCOME / SPECIAL CHARGES | | | 853.40 | 682.72 | | 14.71 | | | | 12.50 | | | 1,563.33 | 0.00 | 1,563.33 | 0.00 |
| COLLECTION CHARGES | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| LATE INTEREST CHARGES | | | | | | | | 10.82 | 21.56 | 7.07 | 27.07 | 8.14 | 74.66 | 0.00 | 74.66 | 0.00 |
| TOTAL INCOME | 36,867.45 | 21,815.41 | 22,727.72 | 22,532.61 | 21,881.37 | 21,871.45 | 36,888.48 | 21,902.94 | 21,806.20 | 21,457.99 | 21,435.87 | 21,416.31 | 292,603.80 | 282,132.00 | 10,471.80 | |
| EXPENSES | | | | | | | | | | | | | | | | |
| ADMINISTRATIVE | | | | | | | | | | | | | | | | |
| MANAGEMENT FEES | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 18,000.00 | 18,000.00 | 0.00 | |
| UNREIMBURSED COLLECTION CHARGES | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | |
| ACCOUNTING FEES | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | |
| BANK CHARGES | | | | 30.00 | | | | | | | | 10.15 | 40.15 | 0.00 | (40.15) | |
| FILING FEES | | 40.00 | | | | | | | | | | | 40.00 | 0.00 | (40.00) | |
| INCOME TAXES | | 2,285.00 | | | | | | | | | | | 2,285.00 | 0.00 | (2,285.00) | |
| INSURANCE | 911.08 | 911.10 | 911.10 | 984.08 | 984.08 | 984.08 | 984.08 | 984.08 | 984.08 | 984.08 | 984.08 | 984.08 | 11,590.00 | 10,944.00 | (646.00) | |
| INTEREST EXPENSE | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | |
| LEGAL & PROFESSIONAL | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | |
| MISCELLANEOUS | 174.45 | | | | | | | | | | 150.00 | | 324.45 | 0.00 | (324.45) | |
| OTHER TAXES-CORPORATE FILING FEE | | | | | | | | | | | | | 0.00 | 40.00 | 40.00 | |
| POSTAGE, COPIES, OFFICE SUPPLIES & EQUIP | 63.45 | 3.20 | 3.20 | 3.20 | 3.20 | 3.20 | 3.20 | 3.20 | 3.20 | 3.20 | 3.20 | 3.20 | 98.65 | 790.00 | 681.35 | |
| SUBTOTAL | 2,648.98 | 4,739.30 | 2,414.30 | 2,517.28 | 2,487.28 | 2,487.28 | 2,487.28 | 2,487.28 | 2,487.28 | 2,487.28 | 2,637.28 | 2,497.43 | 32,378.25 | 29,764.00 | (2,614.25) | |
| OPERATING EXPENSES | | | | | | | | | | | | | | | | |
| ANNUAL FLOWERS | | | | | | 2,150.00 | | | | | 2,150.00 | | 4,300.00 | 5,500.00 | 1,200.00 | |
| ANNUAL FLOWER MAINTENANCE | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | |
| CLEANING SERVICES | | | | | 675.00 | | | | | | | | 675.00 | 1,500.00 | 825.00 | |
| ELECTRIC | 173.47 | 176.56 | 139.35 | 130.60 | 149.60 | 620.75 | 745.08 | 877.61 | 1,101.84 | 672.36 | 152.56 | 179.11 | 5,118.89 | 4,800.00 | (318.89) | |
| GAS | 103.33 | 103.33 | 103.33 | 103.33 | 355.34 | 570.55 | 349.96 | 438.07 | 693.59 | 268.32 | 94.30 | 97.76 | 3,281.21 | 2,420.00 | (861.21) | |
| GOLF CART | 3,982.15 | | | | | | | | | 276.64 | | | 4,258.79 | 540.00 | (3,718.79) | |
| LANDSCAPING / LAWN-COMMON AREA | | | 534.59 | 5,426.00 | 3,123.60 | 3,895.26 | 5,149.43 | 2,149.59 | | 3,622.59 | 2,312.59 | 1,305.00 | 27,518.65 | 30,220.24 | 2,701.59 | |
| LANDSCAPING / LAWN-HOMES | | | 1,527.40 | 1,840.00 | 5,207.40 | 7,445.62 | 3,680.00 | 6,127.40 | | 5,207.40 | 5,207.40 | 4,954.25 | 41,196.87 | 43,727.62 | 2,530.75 | |
| LANDSCAPE ENHANCEMENTS / REPLACEMENTS | | | | | | 973.50 | 505.00 | 1,049.16 | | 224.94 | | | 2,752.60 | 0.00 | (2,752.60) | |
| MAINTENANCE-GATE | 207.29 | 317.04 | 207.29 | | | | 455.87 | 477.41 | 477.41 | 1,433.41 | | 120.00 | 3,815.72 | 1,800.00 | (2,015.72) | |
| MAINTENANCE-GENERAL | 1,090.67 | | 75.29 | 662.93 | 2,596.04 | | 467.00 | 176.31 | | | | 228.40 | 5,717.28 | 3,000.00 | (2,717.28) | |
| MAINTENANCE & FEES-POOL | 370.00 | | | 499.75 | | | | 4,549.10 | 5,870.48 | 5,489.06 | | | 24,257.38 | 15,000.00 | (9,257.38) | |
| MAINTENANCE-IRRIGATION SYSTEM | 75.00 | | | | 2,183.03 | 7,478.99 | 1,234.89 | 771.31 | 2,277.20 | 539.03 | 160.21 | 337.83 | 7,578.50 | 1,193.50 | (6,385.00) | |
| SECURITY SERVICE | 9,067.78 | 7,227.52 | 3,829.78 | 10,367.44 | 6,374.12 | 6,107.42 | 6,482.42 | 6,786.50 | 9,634.48 | 6,374.12 | 6,374.12 | 6,195.43 | 84,821.13 | 77,951.46 | (6,869.67) | |
| SNOW REMOVAL-COMMON AREA | 4,304.00 | 2,035.00 | | | | | | | | | | | 6,200.00 | 7,204.65 | 584.65 | |
| SNOW REMOVAL- HOMES | 3,915.27 | 3,285.00 | | | | | | | | | | | 7,200.27 | 15,661.08 | 8,460.81 | |
| SPECIAL EVENTS & MEETINGS | | | | | | | | | | | 564.50 | | 564.50 | 2,000.00 | 1,435.50 | |
| SUPPLIES-CABANA / GATEHOUSE | | | 48.71 | | 59.84 | 172.88 | | | 29.66 | | | | 311.09 | 600.00 | 288.91 | |
| SUPPLIES-MISCELLANEOUS | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | |
| SUPPLIES-POOL | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | |
| TAXES-REAL ESTATE | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | |
| TELEPHONE / CABLE / INTERNET | 719.98 | 725.96 | 725.88 | 699.10 | 517.48 | 451.32 | 306.88 | 306.88 | 1,097.23 | 306.88 | 306.88 | 306.88 | 6,471.35 | 6,900.00 | 428.65 | |
| TRASH SERVICE | 1,094.50 | 1,094.50 | 1,094.50 | 1,094.50 | 1,094.50 | 1,094.50 | 1,094.50 | 1,094.50 | 1,094.50 | 1,094.50 | 1,094.50 | 1,094.50 | 13,134.00 | 12,456.00 | (678.00) | |
| TREE MAINTENANCE | | 381.78 | | | 1,755.00 | 789.30 | | 644.60 | | 561.35 | | | 4,637.65 | 4,000.00 | (637.65) | |
| WASTEWATER | | 982.36 | | | | | | | | | | | 997.88 | 950.00 | (47.88) | |
| WATER | 97.71 | 88.80 | 89.28 | 89.66 | 921.07 | 3,694.12 | 3,345.55 | 6,013.44 | 3,902.44 | 1,975.59 | 950.36 | 89.47 | 21,257.49 | 14,223.95 | (7,033.54) | |
| WEBSITE / INTERNET / CAMERA | 408.04 | | | | | | | | | | | | 408.04 | 720.00 | 311.96 | |
| PROPERTY DAMAGE | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | |
| REALLOCATED TO RESERVE EXPENSE | | | | | | | | | | (10,248.82) | | | (10,248.82) | 0.00 | 10,248.82 | |
| SUBTOTAL | 25,609.19 | 16,417.85 | 8,375.40 | 22,668.31 | 24,046.32 | 35,889.80 | 23,997.60 | 32,323.17 | 25,002.01 | 16,943.40 | 20,609.38 | 14,763.04 | 266,645.47 | 252,368.00 | (14,277.47) | |
| TOTAL EXPENSES | 28,258.17 | 21,157.15 | 10,789.70 | 25,185.59 | 26,533.60 | 38,377.08 | 26,484.88 | 34,810.45 | 27,489.29 | 19,430.68 | 23,246.66 | 17,260.47 | 299,023.72 | 282,132.00 | (16,891.72) | |
| NET MONTHLY INCOME (LOSS) | 8,609.28 | 658.26 | 11,938.02 | (2,652.98) | (4,652.23) | (16,505.63) | 10,403.60 | (12,907.51) | (5,683.09) | 2,027.31 | (1,810.79) | 4,155.84 | (6,419.92) | 0.00 | (6,419.92) | |
| YEAR TO DATE INCOME (LOSS) | 8,609.28 | 9,267.54 | 21,205.56 | 18,552.58 | 13,900.35 | (2,605.28) | 7,798.32 | (5,109.19) | (10,792.28) | (8,764.97) | (10,575.76) | (6,419.92) | (6,419.92) | 0.00 | (6,419.92) | |
| RESERVES | | | | | | | | | | | | | | | | |
| RESERVE ADDITIONS | | | | | | | | | | | | | | | | |
| STREET MAINTENANCE & REPAIRS | 1,670.00 | 1,670.00 | 1,670.00 | 1,670.00 | 1,670.00 | 1,670.00 | 1,670.00 | 1,670.00 | 1,670.00 | 1,670.00 | 1,670.00 | 1,670.00 | 20,040.00 | 20,040.00 | 0.00 | |
| STRUCTURES MAINTENANCE & REPAIRS | 5,100.00 | 5,100.00 | 5,100.00 | 5,100.00 | 5,100.00 | 5,100.00 | 5,100.00 | 5,100.00 | 5,100.00 | 5,100.00 | 5,100.00 | 5,100.00 | 61,200.00 | 61,200.00 | 0.00 | |
| TOTAL RESERVE ADDITIONS | 6,770.00 | 6,770.00 | 6,770.00 | 6,770.00 | 6,770.00 | 6,770.00 | 6,770.00 | 6,770.00 | 6,770.00 | 6,770.00 | 6,770.00 | 6,770.00 | 81,240.00 | 81,240.00 | 0.00 | |
| RESERVE EXPENSES | | | | | | | | | | | | | | | | |
| MAINTENANCE-STREETS | | | | | | | | | | | | | 176,831.63 | | (176,831.63) | |
| MAINTENANCE-STRUCTURES | | | | | 8,194.41 | 2,456.30 | | 23,583.68 | 172,860.38 | 3,117.81 | 3,971.25 | 10,842.05 | 48,194.25 | | (48,194.25) | |
| TOTAL RESERVE EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 8,194.41 | 2,456.30 | 0.00 | 23,583.68 | 175,978.19 | 14,813.30 | 0.00 | 0.00 | 225,025.88 | 0.00 | (225,025.88) | |
| NET MONTHLY INCOME (LOSS) | 6,770.00 | 6,770.00 | 6,770.00 | 6,770.00 | (1,424.41) | 4,313.70 | 6,770.00 | (16,813.68) | (169,208.19) | (8,043.30) | 6,770.00 | 6,770.00 | (143,785.88) | 81,240.00 | (62,515.88) | |
| NET YEAR TO DATE INCOME (LOSS) | 6,770.00 | 13,540.00 | 20,310.00 | 27,080.00 | 25,655.59 | 29,969.29 | 36,739.29 | 19,925.61 | (149,282.58) | (157,325.88) | (150,555.88) | (143,785.88) | (143,785.88) | 81,240.00 | (62,515.88) | |

EDGEWOOD HOMES ASSOCIATION
CHECKING ACCOUNT
2024

Highlights Reserve Assigned Expenses

| DATE | REFERENCE DOCUMENT | DESCRIPTION | DEPOSIT | ACCOUNT | | BALANCE |
|---------|--------------------|---|---------|-----------|-----------|------------|
| | | | DETAIL | Deposit | Withdraw | |
| 1/1/24 | | BALANCE FORWARD | | | | 91,203.79 |
| 1/1/24 | electronic | Water District No. 1 | | | 117.30 | 91,086.49 |
| 1/7/24 | electronic | Kansas Gas Service | | | 104.53 | 90,981.96 |
| 1/6/24 | Deposit | Accounts Recievable | | 2,553.00 | | 93,534.96 |
| 1/9/24 | Deposit | Accounts Recievable | | 10,790.00 | | 104,324.96 |
| 1/9/24 | 4636 | M&M Golf Cars (<i>purchase new Club Car with Trade-in</i>) | | | 3,982.15 | 100,342.81 |
| 1/10/24 | 4637 | Association Management Services | | | 1,590.45 | 98,752.36 |
| 1/10/24 | 4638 | Messengers Lawn & Landscape | | | 2,597.59 | 96,154.77 |
| 1/10/24 | 4639 | Rockwell Security LLC | | | 3,147.06 | 93,007.71 |
| 1/10/24 | 4640 | Smart Pro Technologies LLC | | | 501.86 | 92,505.85 |
| 1/10/24 | 4641 | Waste Management | | | 1,037.50 | 91,468.35 |
| 1/16/24 | electronic | AT&T | | | 418.90 | 91,049.45 |
| 1/16/24 | electronic | Evergy | | | 173.47 | 90,875.98 |
| 1/17/24 | Deposit | Accounts Recievable | | 13,663.00 | | 104,538.98 |
| 1/22/24 | Deposit | Accounts Recievable | | 8,688.00 | | 113,226.98 |
| 1/23/24 | electronic | Charter Service/Spectrum Business | | | 301.04 | 112,925.94 |
| 1/24/24 | 4642 | Nancy Madeira (<i>reimbursement-yearly website fee</i>) | | | 324.00 | 112,601.94 |
| 1/24/24 | 4643 | Messengers Lawn & Landscape | | | 75.00 | 112,526.94 |
| 1/24/24 | 4644 | Messengers Lawn & Landscape (<i>Snow Removal 1/5-22/24</i>) | | | 8,219.27 | 104,307.67 |
| 1/28/24 | Deposit | Accounts Recievable | | 6,090.00 | | 110,397.67 |
| 1/31/24 | Deposit | Accounts Recievable | | 4,859.00 | | 115,256.67 |
| 2/3/24 | electronic | Kansas Gas Service | | | 103.33 | 115,153.34 |
| 2/5/24 | electronic | Water District No. 1 | | | 97.71 | 115,055.63 |
| 2/7/24 | Deposit | Accounts Recievable | | 532.00 | | 115,587.63 |
| 2/10/24 | Deposit | Accounts Recievable | | 5,899.00 | | 121,486.63 |
| 2/13/24 | 4645 | Association Management Services | | | 1,737.90 | 119,748.73 |
| 2/13/24 | 4646 | Arrow Gates & Security | | | 207.29 | 119,541.44 |
| 2/13/24 | 4647 | JCDHE Environmental Division (<i>Pool Permit Application Fee</i>) | | | 370.00 | 119,171.44 |
| 2/13/24 | 4648 | Nancy Madeira (<i>reimbursement-yearly website fee</i>) | | | 84.04 | 119,087.40 |
| 2/13/24 | 4649 | Rockwell Security LLC | | | 9,067.78 | 110,019.62 |
| 2/13/24 | 4650 | Total Property Services | | | 1,090.67 | 108,928.95 |
| 2/13/24 | electronic | Waste Management | | | 1,094.50 | 107,834.45 |
| 2/13/24 | electronic | AT&T | | | 419.08 | 107,415.37 |
| 2/13/24 | electronic | Evergy | | | 176.56 | 107,238.81 |
| 2/17/24 | Deposit | Accounts Recievable | | 8,101.00 | | 115,339.81 |
| 2/23/24 | electronic | Charter Service/Spectrum Business | | | 301.08 | 115,038.73 |
| 2/23/24 | 4651 | United States Treasury | | | 2,016.00 | 113,022.73 |
| 2/23/24 | 4652 | Kansas Corporate Tax | | | 269.00 | 112,753.73 |
| 2/23/24 | 4653 | Kansas Secretary of State (<i>CAR Filing Fee</i>) | | | 40.00 | 112,713.73 |
| 2/28/24 | Deposit | Accounts Recievable | | 7,480.00 | | 120,193.73 |
| 3/3/24 | electronic | Kansas Gas Service | | | 103.33 | 120,090.40 |
| 3/4/24 | electronic | Water District No. 1 | | | 88.80 | 120,001.60 |
| 3/7/24 | Deposit | Accounts Recievable | | 3,905.00 | | 123,906.60 |
| 3/10/24 | Deposit | Accounts Recievable | | 10,031.00 | | 133,937.60 |
| 3/11/24 | 4654 | Arrow Gates & Security | | | 317.04 | 133,620.56 |
| 3/11/24 | 4655 | Association Management Services | | | 1,503.20 | 132,117.36 |
| 3/11/24 | 4656 | Johnson County Wastewater | | | 982.36 | 131,135.00 |
| 3/11/24 | 4657 | Messengers Lawn & Landscape | | | 5,701.78 | 125,433.22 |
| 3/11/24 | 4658 | Rockwell Security LLC | | | 7,227.52 | 118,205.70 |
| 3/9/24 | electronic | Waste Management | | | 1,094.50 | 117,111.20 |
| 3/11/24 | 4659 | State Farm (<i>Commercial Liability Umbrella</i>) | | | 793.00 | 116,318.20 |
| 3/11/24 | 4660 | State Farm (<i>Condominium/Commercial Liability</i>) | | | 11,016.00 | 105,302.20 |
| 3/11/24 | electronic | AT&T | | | 419.00 | 104,883.20 |
| 3/11/24 | 4661 | Arrow Gates & Security | | | 207.29 | 104,675.91 |
| 3/12/24 | electronic | Evergy | | | 139.35 | 104,536.56 |
| 3/16/24 | Deposit | Accounts Recievable | | 1,097.00 | | 105,633.56 |
| 3/21/24 | Deposit | Accounts Recievable | | 6,472.40 | | 112,105.96 |
| 3/23/24 | Deposit | Accounts Recievable | | 3,886.00 | | 115,991.96 |
| 3/23/24 | electronic | Charter Service/Spectrum Business | | | 306.88 | 115,685.08 |
| 3/30/24 | Deposit | Accounts Recievable | | 8,978.00 | | 124,663.08 |
| 4/1/24 | electronic | Kansas Gas Service | | | 103.33 | 124,559.75 |
| 4/2/24 | electronic | Water District No. 1 | | | 89.28 | 124,470.47 |
| 4/6/24 | electronic | Waste Management | | | 1,094.50 | 123,375.97 |
| 4/6/24 | electronic | AT&T | | | 392.22 | 122,983.75 |
| 4/6/24 | Deposit | Accounts Recievable | | 5,607.00 | | 128,590.75 |
| 4/7/24 | Deposit | Accounts Recievable | | 3,889.00 | | 132,479.75 |
| 4/9/24 | 4662 | Aspen Lawn & Pest Control | | | 75.29 | 132,404.46 |
| 4/9/24 | 4663 | Association Management Services | | | 1,503.20 | 130,901.26 |
| 4/9/24 | 4664 | Nancy Madeira (<i>reimbursement</i>) | | | 48.71 | 130,852.55 |
| 4/9/24 | 4665 | Messengers Lawn & Landscape | | | 2,061.99 | 128,790.56 |
| 4/9/24 | 4666 | Rockwell Security LLC | | | 3,829.78 | 124,960.78 |
| 4/15/24 | Deposit | Accounts Recievable | | 9,494.00 | | 134,454.78 |
| 4/16/24 | electronic | Evergy | | | 130.60 | 134,324.18 |
| 4/23/24 | electronic | Charter Service/Spectrum Business | | | 306.88 | 134,017.30 |
| 4/24/24 | electronic | Stop Payment Fee | | | 30.00 | 133,987.30 |
| 4/27/24 | Deposit | Accounts Recievable | | 6,669.00 | | 140,656.30 |
| 4/30/24 | Deposit | Accounts Recievable | | 851.00 | | 141,507.30 |

EDGEWOOD HOMES ASSOCIATION
CHECKING ACCOUNT
2024

Highlights Reserve Assigned Expenses

| DATE | REFERENCE DOCUMENT | DESCRIPTION | DEPOSIT | ACCOUNT | | BALANCE |
|----------------|--------------------|--|----------|-----------|-----------|-------------------|
| | | | DETAIL | Deposit | Withdraw | |
| 5/3/24 | electronic | Kansas Gas Service | | | 103.33 | 141,403.97 |
| 5/5/24 | Deposit | Accounts Recievable | | 10,672.00 | | 152,075.97 |
| 5/6/24 | electronic | Water District No. 1 | | | 89.66 | 151,986.31 |
| 5/9/24 | electronic | Waste Management | | | 1,094.50 | 150,891.81 |
| 5/10/24 | electronic | AT&T | | | 210.60 | 150,681.21 |
| 5/11/24 | Deposit | Accounts Recievable | | 6,013.00 | | 156,694.21 |
| 5/14/24 | electronic | Evergry | | | 149.60 | 156,544.61 |
| 5/16/24 | 4667 | Association Management Services | | | 1,503.20 | 155,041.41 |
| 5/16/24 | 4668 | Bill Brennan (reimbursement) | | | 162.93 | 154,878.48 |
| 5/16/24 | 4669 | Helping Hands Handyman LLC | | | 500.00 | 154,378.48 |
| 5/16/24 | 4670 | Kartsonis Pools & Aquatic Services | | | 499.75 | 153,878.73 |
| 5/16/24 | 4673 | KC Arborists | | | 1,755.00 | 152,123.73 |
| 5/16/24 | 4671 | Messengers Lawn & Landscape | | | 7,266.00 | 144,857.73 |
| 5/16/24 | 4672 | Rockwell Security LLC | | | 10,367.44 | 134,490.29 |
| 5/20/24 | Deposit | Accounts Recievable | | 6,284.72 | | 140,775.01 |
| 5/23/24 | electronic | Charter Service/Spectrum Business | | | 306.88 | 140,468.13 |
| 5/28/24 | Deposit | Accounts Recievable | | 5,001.00 | | 145,469.13 |
| 6/3/24 | electronic | Kansas Gas Service | | | 355.34 | 145,113.79 |
| 6/6/24 | electronic | Water District No. 1 | | | 921.07 | 144,192.72 |
| 6/6/24 | electronic | AT&T | | | 144.44 | 144,048.28 |
| 6/10/24 | Deposit | Accounts Recievable | | 5,364.00 | | 149,412.28 |
| 6/11/24 | electronic | Waste Management | | | 1,094.50 | 148,317.78 |
| 6/12/24 | Deposit | Accounts Recievable | | 7,875.00 | | 156,192.78 |
| 6/12/24 | Deposit | Accounts Recievable (ATT account credit) | | 14.71 | | 156,207.49 |
| 6/15/24 | electronic | Evergry | | | 620.75 | 155,586.74 |
| 6/17/24 | 4674 | Aspen Lawn & Pest Control | | | 75.28 | 155,511.46 |
| 6/17/24 | 4675 | Association Management Services | | | 1,503.20 | 154,008.26 |
| 6/17/24 | 4676 | Everett Milberger Pest Control, Inc. | | | 163.65 | 153,844.61 |
| 6/17/24 | 4677 | KC Arborists | | | 4,285.00 | 149,559.61 |
| 6/17/24 | 4678 | Messengers Lawn & Landscape | 3,909.41 | | 15,212.74 | 134,346.87 |
| 6/17/24 | 4679 | Rockwell Security LLC | | | 7,108.96 | 127,237.91 |
| 6/17/24 | 4680 | SERVPRO of Blue Valley | | | 611.49 | 126,626.42 |
| 6/17/24 | 4681 | Total Property Services | | | 1,745.62 | 124,880.80 |
| 6/22/24 | Deposit | Accounts Recievable | | 12,225.00 | | 137,105.80 |
| 6/23/24 | electronic | Charter Service/Spectrum Business | | | 306.88 | 136,798.92 |
| 6/28/24 | Deposit | Accounts Recievable | | 4,585.00 | | 141,383.92 |
| 7/1/24 | electronic | Kansas Gas Service | | | 570.55 | 140,813.37 |
| 7/1/24 | electronic | Water District No. 1 | | | 3,694.12 | 137,119.25 |
| 7/8/24 | Deposit | Accounts Recievable | | 11,238.00 | | 148,357.25 |
| 7/6/24 | electronic | Waste Management | | | 1,094.50 | 147,262.75 |
| 7/13/24 | Deposit | Accounts Recievable | | 3,027.00 | | 150,289.75 |
| | electronic | Evergry | | | 745.08 | 149,544.67 |
| 7/15/24 | 4682 | Association Management Services | | | 1,503.20 | 148,041.47 |
| 7/15/24 | 4683 | Kartsonis Pools & Aquatic Services | 2,456.30 | | 9,935.29 | 138,106.18 |
| 7/15/24 | 4684 | Messengers Lawn & Landscape | | | 15,699.27 | 122,406.91 |
| 7/15/24 | 4685 | Rockwell Security LLC | | | 6,280.30 | 116,126.61 |
| 7/20/24 | Deposit | Accounts Recievable | | 13,345.00 | | 129,471.61 |
| 7/23/24 | electronic | Charter Service/Spectrum Business | | | 306.88 | 129,164.73 |
| 7/27/24 | Deposit | Accounts Recievable | | 300.00 | | 129,464.73 |
| 7/27/24 | Deposit | Accounts Recievable | | 9,160.00 | | 138,624.73 |
| 8/3/24 | electronic | Kansas Gas Service | | | 349.96 | 138,274.77 |
| 8/3/24 | electronic | Waste Management | | | 1,094.50 | 137,180.27 |
| 8/5/24 | electronic | Water District No. 1 | | | 3,345.55 | 133,834.72 |
| 8/5/24 | Deposit | Accounts Recievable | | 8,507.00 | | 142,341.72 |
| 8/10/24 | Deposit | Accounts Recievable | | 5,344.00 | | 147,685.72 |
| 8/10/24 | electronic | Evergry | | | 877.61 | 146,808.11 |
| 8/11/24 | Deposit | Accounts Recievable | | 570.00 | | 147,378.11 |
| 8/14/24 | Deposit | Accounts Recievable | | 7,007.82 | | 154,385.93 |
| 8/14/24 | 4686 | Security Bank Credit Card | | | 140.00 | 154,245.93 |
| 8/14/24 | 4687 | Arrow Gates & Security | | | 315.87 | 153,930.06 |
| 8/14/24 | 4688 | Association Management Services | | | 1,503.20 | 152,426.86 |
| 8/14/24 | 4689 | Heartland Lake Management LLC | | | 270.00 | 152,156.86 |
| 8/14/24 | 4690 | Helping Hands Handyman LLC | | | 197.00 | 151,959.86 |
| 8/14/24 | 4691 | Messengers Lawn & Landscape | | | 10,245.34 | 141,714.52 |
| 8/14/24 | 4692 | Rockwell Security LLC | | | 6,482.42 | 135,232.10 |
| 8/14/24 | 4693 | Ryan Lawn & Tree (50% Downpayment on TCD redbud) | | | 505.00 | 134,727.10 |
| 8/22/24 | 4694 | Arrow Gates & Security | | | 18,581.44 | 116,145.66 |
| 8/23/24 | electronic | Charter Service/Spectrum Business | | | 306.88 | 115,838.78 |
| 8/28/24 | Deposit | Accounts Recievable | | 11,287.00 | | 127,125.78 |
| 9/3/24 | electronic | Kansas Gas Service | | | 438.07 | 126,687.71 |
| 9/3/24 | electronic | Water District No. 1 | | | 6,013.44 | 120,674.27 |
| 9/9/24 | Deposit | Accounts Recievable | | 9,934.41 | | 130,608.68 |
| 9/9/24 | Deposit | Accounts Recievable | | 532.00 | | 131,140.68 |
| 9/11/24 | electronic | Waste Management | | | 1,094.50 | 130,046.18 |
| 9/12/24 | electronic | Evergry | | | 1,101.84 | 128,944.34 |
| 9/13/24 | 4695 | Security Bank Credit Card | | | 120.00 | 128,824.34 |
| 9/13/24 | 4696 | Arrow Gates & Security | | | 357.41 | 128,466.93 |

EDGEWOOD HOMES ASSOCIATION
CHECKING ACCOUNT
2024

Highlights Reserve Assigned Expenses

| DATE | REFERENCE DOCUMENT | DESCRIPTION | DEPOSIT | ACCOUNT | | BALANCE |
|----------|--------------------|--|------------|---------|------------|------------|
| | | | DETAIL | Deposit | Withdraw | |
| 9/13/24 | 4697 | Aspen Lawn & Pest Control | | | 64.37 | 128,402.56 |
| 9/13/24 | 4698 | Association Management Services | | | 1,503.20 | 126,899.36 |
| 9/13/24 | 4699 | Kartsonis Pools & Aquatic Services | | | 4,549.10 | 122,350.26 |
| 9/13/24 | 4700 | Keller Fire & Safety | | | 111.94 | 122,238.32 |
| 9/13/24 | 4701 | Messengers Lawn & Landscape | | | 11,603.35 | 110,634.97 |
| 9/13/24 | 4702 | M&J Seasonal Concepts Corporate Sales | | | 2,820.24 | 107,814.73 |
| 9/13/24 | 4703 | Rockwell Security LLC | | | 6,786.50 | 101,028.23 |
| 9/13/24 | 4704 | Smart Pro Technologies LLC | | | 2,182.00 | 98,846.23 |
| 9/14/24 | Deposit | Accounts Recievable | 8,375.15 | | | 107,221.38 |
| 9/20/24 | electronic | AT&T | | | 790.35 | 106,431.03 |
| 9/21/24 | Deposit | Accounts Recievable | 3,988.00 | | | 110,419.03 |
| 9/21/24 | 4705 | Tribeca Concrete Construction | | | 8,662.00 | 101,757.03 |
| 9/23/24 | electronic | Charter Service/Spectrum Business | | | 306.88 | 101,450.15 |
| 9/26/24 | electronic | Transfer from Brokerage Money Market | 100,000.00 | | | 201,450.15 |
| 9/28/24 | Deposit | Accounts Recievable | 2,747.00 | | | 204,197.15 |
| 10/3/24 | electronic | Kansas Gas Service | | | 693.59 | 203,503.56 |
| 10/3/24 | electronic | Water District No. 1 | | | 3,902.44 | 199,601.12 |
| 10/3/24 | electronic | Waste Management | | | 1,094.50 | 198,506.62 |
| 10/6/24 | Deposit | Accounts Recievable | 7,238.00 | | | 205,744.62 |
| 10/9/24 | Deposit | Accounts Recievable | 3,286.00 | | | 209,030.62 |
| 10/14/24 | 4706 | Security Bank Credit Card | | | 120.00 | 208,910.62 |
| 10/14/24 | 4707 | Arrow Gates & Security | | | 357.41 | 208,553.21 |
| 10/14/24 | 4708 | Arrow Gates & Security | | | 3,117.81 | 205,435.40 |
| 10/14/24 | 4709 | Association Management Services | | | 1,503.20 | 203,932.20 |
| 10/14/24 | 4710 | Kartsonis Pools & Aquatic Services | | | 5,870.48 | 198,061.72 |
| 10/14/24 | 4711 | Kaw Valley Engineering, Inc. | | | 165.38 | 197,896.34 |
| 10/14/24 | 4712 | Nancy Madeira (reimbursement) | | | 29.66 | 197,866.68 |
| 10/14/24 | 4713 | Messengers Lawn & Landscape | | | 1,100.38 | 196,766.30 |
| 10/14/24 | 4714 | Rockwell Security LLC | | | 9,634.48 | 187,131.82 |
| 10/14/24 | 4715 | Tribeca Concrete Construction | | | 164,033.00 | 23,098.82 |
| 10/15/24 | electronic | Evergry | | | 672.36 | 22,426.46 |
| 10/20/24 | Deposit | Accounts Recievable | 8,373.00 | | | 30,799.46 |
| 10/23/24 | electronic | Charter Service/Spectrum Business | | | 306.88 | 30,492.58 |
| | | Correction, Check # 4559 4/20/23 (Ken Cohen reimb. never cashed) | 12.50 | | | 30,505.08 |
| 10/26/24 | Deposit | Accounts Recievable | 3,284.00 | | | 33,789.08 |
| 10/29/24 | Deposit | Accounts Recievable | 1,763.00 | | | 35,552.08 |
| 11/3/24 | electronic | Kansas Gas Service | | | 268.32 | 35,283.76 |
| 11/3/24 | electronic | Water District No. 1 | | | 1,975.59 | 33,308.17 |
| 11/3/24 | electronic | Waste Management | | | 1,094.50 | 32,213.67 |
| 11/8/24 | Deposit | Accounts Recievable | 3,890.00 | | | 36,103.67 |
| 11/11/24 | Deposit | Accounts Recievable | 7,234.07 | | | 43,337.74 |
| 11/11/24 | electronic | Evergry | | | 152.56 | 43,185.18 |
| 11/14/24 | 4716 | Security Bank Credit Card | | | 120.00 | 43,065.18 |
| 11/14/24 | 4717 | Arrow Gates & Security | | | 1,313.41 | 41,751.77 |
| 11/14/24 | 4718 | Association Management Services | | | 1,503.20 | 40,248.57 |
| 11/14/24 | 4719 | Kartsonis Pools & Aquatic Services | | | 5,489.06 | 34,759.51 |
| 11/14/24 | 4720 | Kaw Valley Engineering, Inc. | | | 3,971.25 | 30,788.26 |
| 11/14/24 | 4721 | M&M Golf Cars | | | 276.64 | 30,511.62 |
| 11/14/24 | 4722 | Messengers Lawn & Landscape | | | 9,301.34 | 21,210.28 |
| 11/14/24 | 4723 | Rockwell Security LLC | | | 6,374.12 | 14,836.16 |
| 11/14/24 | 4724 | VOID | | | 0.00 | 14,836.16 |
| 11/14/24 | 4725 | Ryan Lawn & Tree | | | 593.23 | 14,242.93 |
| 11/17/24 | Deposit | Accounts Recievable | 8,938.65 | | | 23,181.58 |
| 11/20/24 | 4726 | Cleaner Image (gate house holiday lights) | | | 564.50 | 22,617.08 |
| 11/23/24 | electronic | Charter Service/Spectrum Business | | | 306.88 | 22,310.20 |
| 11/25/24 | Deposit | Accounts Recievable | 8,871.00 | | | 31,181.20 |
| 12/4/24 | electronic | Kansas Gas Service | | | 94.30 | 31,086.90 |
| 12/9/24 | electronic | Water District No. 1 | | | 950.36 | 30,136.54 |
| 12/6/24 | electronic | Account Analysis Charge | | | 10.15 | 30,126.39 |
| 12/4/24 | electronic | Waste Management | | | 1,094.50 | 29,031.89 |
| 12/12/24 | Deposit | Accounts Recievable | 15,034.98 | | | 44,066.87 |
| 12/14/24 | electronic | Evergry | | | 179.11 | 43,887.76 |
| 12/17/24 | 4727 | Richard Jamerson (holiday gratuity) | | | 100.00 | 43,787.76 |
| 12/17/24 | 4728 | John Roth (holiday gratuity) | | | 50.00 | 43,737.76 |
| 12/17/24 | 4729 | Aspen Lawn & Pest Control | | | 64.37 | 43,673.39 |
| 12/17/24 | 4730 | Association Management Services | | | 1,503.20 | 42,170.19 |
| 12/17/24 | 4731 | Everett Milberger Pest Control, Inc. | | | 164.03 | 42,006.16 |
| 12/17/24 | 4732 | Johnson County Wastewater | | | 15.52 | 41,990.64 |
| 12/17/24 | 4733 | Messengers Lawn & Landscape | | | 10,430.01 | 31,560.63 |
| 12/17/24 | 4734 | Rockwell Security LLC | | | 6,374.12 | 25,186.51 |
| 12/17/24 | 4735 | Ryan Lawn & Tree | | | 278.23 | 24,908.28 |
| 12/17/24 | 4736 | Security Bank Credit Card | | | 120.00 | 24,788.28 |
| 12/20/24 | Deposit | Accounts Recievable | 7,329.98 | | | 32,118.26 |
| 12/23/24 | electronic | Charter Service/Spectrum Business | | | 306.88 | 31,811.38 |
| 12/30/24 | Deposit | Accounts Recievable | 6,371.00 | | | 38,182.38 |
| 1/3/25 | electronic | Kansas Gas Service | | | 97.76 | 38,084.62 |
| 1/3/25 | electronic | Water District No. 1 | | | 89.47 | 37,995.15 |

EDGEWOOD HOMES ASSOCIATION
MONTHLY DUES COLLECTED
2024 Receipts

| CUSTOMER NAME | CUST. NO. | ACCOUNTS RECEIVABLE 12/31/23 | JANUARY | | | FEBRUARY | | | MARCH | | | APRIL | | | MAY | | | JUNE | | | JULY | | | AUGUST | | | SEPTEMBER | | | OCTOBER | | | NOVEMBER | | | DECEMBER | | |
|------------------------|-----------|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------|--|--|
| | | | Deposit Day | Non-Current | Amount Paid | Deposit Day | Non-Current | Amount Paid | Deposit Day | Non-Current | Amount Paid | Deposit Day | Non-Current | Amount Paid | Deposit Day | Non-Current | Amount Paid | Deposit Day | Non-Current | Amount Paid | Deposit Day | Non-Current | Amount Paid | Deposit Day | Non-Current | Amount Paid | Deposit Day | Non-Current | Amount Paid | Deposit Day | Non-Current | Amount Paid | Deposit Day | Non-Current | Amount Paid | | | |
| Anderson | 29 | 0.00 | 9 | | 842.00 | 10 | | 542.00 | 21/30 | | 1,395.40 | 15 | | 542.00 | 5 | | 542.00 | 10 | | 542.00 | 8/27 | | 842.00 | 14 | | 542.00 | JE | | 542.00 | 8/25 | | 1,084.00 | 30 | | 542.00 | | | |
| Battaglia M. | 44 | 0.00 | 17 | | 872.00 | | | 30 | | 1,144.00 | JE | | 572.00 | 5 | | 572.00 | 22 | | 572.00 | 27 | | 872.00 | | | 1,151.15 | 6 | | 572.00 | 25 | | 572.00 | 20 | | 572.00 | | | | |
| Beer (B & G Auto) | 33 | 0.00 | 17 | | 877.00 | 17 | | 577.00 | 7 | | 577.00 | 15 | | 577.00 | 5 | | 577.00 | 22 | | 577.00 | 13/27 | | 877.00 | 14 | | 577.00 | 16 | | 577.00 | 6 | | 577.00 | 17 | | 577.00 | | | |
| Bock / Nielsen | 8 | 0.00 | 22 | | 836.00 | 17 | | 536.00 | 30 | | 536.00 | 27/JE | | 536.00 | 5 | | 536.00 | 10 | | 536.00 | 8/JE | | 836.00 | 10/28 | | 536.00 | 28 | | 536.00 | JE | | 536.00 | 8 | | 536.00 | | | |
| Boettcher | 50 | 0.00 | 28 | | 886.00 | | | 10 | | 586.00 | 6/15 | | 1,172.00 | 5 | | 586.00 | 10 | | 586.00 | 20 | | 886.00 | 10 | | 586.00 | 16 | | 586.00 | 20 | | 586.00 | 17 | | 586.00 | | | | |
| Bott | 48 | 0.00 | 6 | | 896.00 | 10 | | 596.00 | 7 | | 596.00 | | | 5 | | 1,192.00 | 12 | | 596.00 | 8/20 | | 896.00 | 10 | | 596.00 | 16 | | 596.00 | 20 | | 596.00 | 11 | | 596.00 | | | | |
| Callahan | 10 | 0.00 | 28 | | 870.00 | 28 | | 570.00 | 30 | | 570.00 | 15 | | 570.00 | 20 | | 570.00 | 28 | | 570.00 | 27 | | 870.00 | 28 | | 570.00 | 21 | | 570.00 | 26 | | 570.00 | 25 | | 570.00 | | | |
| Ciacco | 13 | 0.00 | 31 | | 538.00 | 10/28 | | 838.00 | 30 | | 538.00 | 27 | | 538.00 | 28 | | 538.00 | 28 | | 538.00 | 27 | | 538.00 | 5/28 | | 838.00 | 28 | | 538.00 | 26 | | 538.00 | 25 | | 538.00 | | | |
| Cohen | 43 | 0.00 | 31 | | 859.00 | 28 | | 559.00 | 23 | | 559.00 | 27 | | 559.00 | 28 | | 559.00 | 28 | | 559.00 | 28 | | 859.00 | 28 | | 559.00 | 28 | | 559.00 | 26 | | 559.00 | 25 | | 559.00 | | | |
| Conner | 22 | 0.00 | 17 | | 865.00 | 17 | | 565.00 | 39 | | 565.00 | 15 | | 565.00 | | | | 12 | | 1,130.00 | 13/JE | | 865.00 | 28 | | 565.00 | 16 | | 565.00 | 6 | | 565.00 | 11 | | 565.00 | | | |
| Converse | 15 | 0.00 | 17 | | 832.00 | 10 | | 532.00 | 10 | | 532.00 | JE | | 36.00 | 5/20/28 | | 1,028.00 | JE | | 532.00 | 8 | | 832.00 | 5 | | 532.00 | 9 | | 532.00 | JE | | 36.00 | 11/17 | | 1,034.20 | | | |
| Custer | 11 | 0.00 | 17 | | 836.00 | 17 | | 536.00 | 10 | | 536.00 | 6 | | 536.00 | 5 | | 536.00 | | | 8 | | 1,372.00 | 10 | | 536.00 | 9 | | 536.00 | 6 | | 536.00 | 11 | | 536.00 | | | | |
| Delgado | 24 | 0.00 | 17 | | 588.00 | 17 | | 300.00 | 10/21 | | 1,176.00 | 7 | | 588.00 | 28 | | 588.00 | 28 | | 588.00 | 27 | | 888.00 | 28 | | 588.00 | 21 | | 588.00 | 20 | | 588.00 | 25 | | 588.00 | | | |
| Earnest | 45 | 0.00 | 17 | | 856.00 | 17 | | 556.00 | 10 | | 556.00 | 15 | | 556.00 | 11 | | 556.00 | 22 | | 556.00 | 22 | | 856.00 | 14 | | 556.00 | 16 | | 556.00 | 9 | | 556.00 | 17 | | 556.00 | | | |
| Easley | 49 | 0.00 | 17 | | 873.00 | 10 | | 573.00 | 10 | | 573.00 | 7 | | 573.00 | 5 | | 573.00 | 12 | | 573.00 | 20 | | 873.00 | 14 | | 573.00 | 16 | | 573.00 | 9 | | 573.00 | 8 | | 573.00 | | | |
| Ebersole | 9 | 0.00 | 17/28 | | 870.00 | | | 21/30 | | 1,140.00 | 27 | | 570.00 | 20 | | 570.00 | 22 | | 570.00 | 8/27 | | 870.00 | 11 | | 570.00 | 21 | | 570.00 | 20 | | 570.00 | 17 | | 570.00 | | | | |
| Eddy | 28 | 0.00 | 22/28 | | 855.00 | 28 | | 555.00 | 21 | | 555.00 | 27 | | 555.00 | 28 | | 555.00 | 22 | | 555.00 | 20/27 | | 855.00 | 28 | | 555.00 | 21 | | 555.00 | 20 | | 555.00 | 20 | | 555.00 | | | |
| Freeman | 27 | 0.00 | 17/31 | | 858.00 | 17 | | 558.00 | 10 | | 558.00 | 15 | | 558.00 | | | | 10/12 | | 1,116.00 | 8/20 | | 858.00 | 10 | | 558.00 | 9 | | 558.00 | 6 | | 558.00 | 11 | | 558.00 | | | |
| Frye | 37 | 0.00 | 22 | | 865.00 | 17 | | 565.00 | 16 | | 565.00 | | | 11 | | 1,130.00 | | | 8 | | 565.00 | 14 | | 1,440.82 | | | | | | 11/17 | | 1,702.07 | | | | | | |
| Gregory | 21 | 0.00 | 22 | | 832.00 | 7 | | 532.00 | 30 | | 532.00 | 15 | | 532.00 | 5 | | 532.00 | 12 | | 532.00 | 8 | | 832.00 | 5 | | 532.00 | 9 | | 532.00 | 9 | | 532.00 | 8 | | 532.00 | | | |
| Grinding | 34 | 0.00 | 22/JE | | 894.00 | 17 | | 594.00 | JE | | 594.00 | 15 | | 594.00 | 5 | | 594.00 | 28/JE | | 594.00 | 27 | | 894.00 | | | 9 | | 1,185.43 | 6 | | 600.00 | 17 | | 598.00 | | | | |
| Hess | 32 | 0.00 | 22 | | 866.00 | JE | | 566.00 | JE | | 566.00 | JE | | 566.00 | JE | | 566.00 | 22 | | 566.00 | JE | | 866.00 | 5 | | 566.00 | JE | | 566.00 | JE | | 566.00 | JE | | 566.00 | | | |
| Inciardi (prev. Waldr) | 39 | 0.00 | 6/31 | | 859.00 | 10 | | 559.00 | 7/JE | | 559.00 | 6 | | 559.00 | 5 | | 559.00 | 10 | | 559.00 | 8/20 | | 859.00 | 5 | | 559.00 | 9 | | 559.00 | 6 | | 559.00 | 8 | | 559.00 | | | |
| Jennings | 30 | 0.00 | 9/17 | | 887.00 | 10 | | 587.00 | 7 | | 587.00 | 6 | | 587.00 | 5 | | 587.00 | 10 | | 587.00 | 8/20 | | 887.00 | 5 | | 587.00 | 9 | | 587.00 | 6 | | 587.00 | 12 | | 587.00 | | | |
| Lair | 7 | 0.00 | 9 | | 822.00 | JE | | 522.00 | JE | | 522.00 | JE | | 522.00 | JE | | 522.00 | JE | | 522.00 | JE | | 822.00 | JE | | 522.00 | JE | | 522.00 | JE | | 522.00 | JE | | 522.00 | | | |
| Madeira | 4 | 0.00 | 9 | | 832.00 | 17 | | 532.00 | 10 | | 532.00 | 7 | | 532.00 | 5 | | 532.00 | 10 | | 532.00 | 8 | | 832.00 | 10 | | 532.00 | 9 | | 532.00 | 6 | | 532.00 | 11 | | 532.00 | | | |
| Martin | 16 | 0.00 | 31/JE | | 825.00 | 28 | | 525.00 | 23 | | 525.00 | 27 | | 525.00 | 28 | | 525.00 | 22 | | 525.00 | 27 | | 825.00 | 28 | | 525.00 | 28 | | 525.00 | 20 | | 525.00 | 20/30 | | 525.00 | | | |
| Mathur / Deepak | 3 | 0.00 | 6/28 | | 832.00 | 10 | | 532.00 | 7 | | 532.00 | 6 | | 532.00 | 5 | | 532.00 | 10 | | 532.00 | 8 | | 832.00 | 5 | | 532.00 | 9 | | 532.00 | 6 | | 532.00 | 8 | | 532.00 | | | |
| McCaffree | 40 | 0.00 | 31 | | 904.00 | 17 | | 604.00 | 10 | | 604.00 | 15 | | 604.00 | 20 | | 604.00 | 22 | | 604.00 | 20 | | 904.00 | 14 | | 604.00 | 21 | | 604.00 | 29 | | 600.00 | 11 | | 608.00 | | | |
| Miller | 2 | 0.00 | 9/17 | | 825.00 | 28 | | 525.00 | 10 | | 525.00 | 15 | | 525.00 | 20 | | 525.00 | 22 | | 525.00 | 13 | | 825.00 | 5/10 | | 525.00 | 16 | | 525.00 | 9 | | 525.00 | 17 | | 525.00 | | | |
| Morris | 18 | 0.00 | 17/31 | | 825.00 | | | 10/21 | | 1,050.00 | 27 | | 525.00 | 20 | | 525.00 | 22 | | 525.00 | 20 | | 825.00 | 20/JE | | 526.00 | 5/28 | | 824.00 | 16 | | 525.00 | 20 | | 525.00 | | | | |
| Neunuebel (prev. Ba) | 42 | 0.00 | 17 | | 851.00 | | | 21 | | 551.00 | 15/30 | | 1,102.00 | 11 | | 551.00 | 22 | | 551.00 | 20 | | 851.00 | 14 | | 551.00 | 16 | | 551.00 | 20 | | 551.00 | 17 | | 551.00 | | | | |
| Newman | 26 | 0.00 | 17 | | 870.00 | | | 21/23 | | 1,140.00 | 7/27 | | 570.00 | 20 | | 570.00 | 22 | | 570.00 | 20 | | 870.00 | 28 | | 570.00 | JE | | 570.00 | 26 | | 570.00 | 17 | | 570.00 | | | | |
| Nickell | 17 | 0.00 | 17 | | 832.00 | | | 21/30 | | 1,064.00 | 15 | | 532.00 | 5 | | 532.00 | 22 | | 532.00 | 20/27 | | 832.00 | 14 | | 532.00 | 9 | | 532.00 | | | 17/25 | | 1,070.65 | 12 | | 532.00 | | |
| Osborne | 23 | 0.00 | 9 | | 872.00 | 10 | | 572.00 | 7 | | 572.00 | 6 | | 572.00 | 5 | | 572.00 | 12 | | 572.00 | 8/JE | | 872.00 | 10 | | 572.00 | 9 | | 572.00 | 6 | | 572.00 | 25 | | 572.00 | | | |
| Plapp / Corbin | 47 | 0.00 | 31 | | 873.00 | 28 | | 573.00 | 23/30 | | 573.00 | JE | | 573.00 | JE | | 573.00 | 20 | | 573.00 | JE | | 873.00 | 28 | | 573.00 | JE | | 573.00 | 20 | | 573.00 | 17 | | 573.00 | | | |
| Potter (prev. Lieberm) | 25 | 0.00 | | | | 28 | | 884.00 | 21 | | 1,168.00 | 15 | | 584.00 | 20 | | 1,266.72 | | | 20 | | 884.00 | 28 | | 1,168.00 | JE | | 584.00 | JE | | 584.00 | 17 | | 584.00 | | | | |
| Prentiss | 20 | 0.00 | 17/28 | | 825.00 | 28 | | 525.00 | 23 | | 525.00 | 27 | | 525.00 | 28 | | 525.00 | 12/22 | | 525.00 | 27/JE | | 825.00 | 28 | | 525.00 | 21 | | 525.00 | 26 | | 525.00 | 25 | | 525.00 | | | |
| Rodrick | 19 | 0.00 | 22 | | 832.00 | 28 | | 532.00 | 16 | | 532.00 | 7 | | 532.00 | 11 | | 532.00 | 22 | | 532.00 | 20 | | 832.00 | 14 | | 532.00 | 16 | | 532.00 | 20 | | 532.00 | 20 | | 532.00 | | | |
| Roh | 46 | 0.00 | JE | | 856.00 | JE | | 556.00 | 10 | | 556.00 | JE | | 556.00 | 5 | | 556.00 | 22 | | 556.00 | 8/JE | | 856.00 | | | 9 | | 1,112.00 | 20 | | 556.00 | JE | | 556.00 | | | | |
| Rosenberg | 31 | 0.00 | 28 | | 860.00 | 28 | | 560.00 | 21 | | 560.00 | 15 | | 560.00 | 20 | | 560.00 | 12 | | 560.00 | 27 | | 860.00 | 28 | | 560.00 | 28 | | 560.00 | 29 | | 560.00 | 25 | | 560.00 | | | |
| Rowan | 1 | 0.00 | 17/22 | | 832.00 | 17 | | 532.00 | 10 | | 532.00 | 15 | | 532.00 | 11 | | 532.00 | 22 | | 532.00 | 20/27 | | 832.00 | 14 | | 532.00 | 16 | | 532.00 | 9 | | 532.00 | 17 | | 532.00 | | | |
| Scott | 12 | 0.00 | 22 | | 822.00 | JE | | 522.00 | 7 | | 522.00 | 6 | | 522.00 | 11 | | 522.00 | 12 | | 522.00 | 13/JE | | 822.00 | 10 | | 522.00 | 9 | | 522.00 | 6/26 | | 522.00 | 25 | | 522.00 | | | |
| Shirley | 35 | 0.00 | 28 | | 903.00 | | | 10/30 | | 1,206.00 | 6/27 | | 603.00 | 28 | | 603.00 | 28 | | 603.00 | 10/22/28 | | 903.00 | 5 | | 603.00 | JE | | 603.00 | 29 | | 603.00 | 17/25 | | 603.00 | | | | |
| Sluder | 36 | 0.00 | 28/31 | | 876.00 | 2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

PREPAID DUES

| | | | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER |
|-----------------------|----|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Anderson | 29 | | | | | | | | 8/27 | 542.00 | 542.00 | JE | | |
| Battaglia M. | 44 | | | | 30 | 572.00 | JE | | | | | | | |
| Beer (B & G Auto) | 33 | | | | | | | | | | | | | |
| Bock / Nielsen | 8 | | | | 30 | 29.00 | 27/JE | 58.00 | 5 | 87.00 | 10 | 416.00 | JE | 145.00 |
| Boettcher | 50 | | | | | | | | | 10/28 | 565.00 | 28 | 594.00 | JE |
| Bott | 48 | | | | | | | | | | | 58.00 | 8 | 87.00 |
| Callahan | 10 | | | | | | | | | | | | | |
| Ciacco | 13 | | | | | | | | | | | | | |
| Cohen | 43 | | | | | | | | | | | | | |
| Conner | 22 | | | | | | | | | | | | | |
| Converse | 15 | | | | 10 | 36.00 | JE | 5/20/28 | 568.00 | JE | 36.00 | | 36.00 | |
| Custer | 11 | | | | | | | | | | | | 36.00 | JE |
| Delgado | 24 | | | | | | | | | | | | 11/17 | 29.80 |
| Earnest | 45 | | | | | | | | | | | | | |
| Easley | 49 | | | | | | | | | | | | | |
| Ebersole | 9 | | | | | | | | | | | | | |
| Eddy | 28 | | | | | | | | | | | | | |
| Freeman | 37 | | | | | | | | | | | | | |
| Frye | 27 | | | | | | | | | | | | | |
| Gregory | 21 | | | | | | | | | | | | | |
| Grinding | 34 | 594.00 | JE | | 17 | 594.00 | JE | | 5 | 1.00 | JE | | | |
| Hess | 32 | 1,698.00 | 22 | 2,830.00 | JE | 2,264.00 | JE | 1,698.00 | JE | 1,132.00 | JE | 566.00 | 22 | 1,698.00 |
| Inciardi (prev. Waldr | 39 | 40.00 | JE | 40.00 | JE | | | | | | | | | |
| Jennings | 30 | | | | | | | | | | | | | |
| Lair | 7 | 9 | 5,442.00 | JE | 4,920.00 | JE | 4,398.00 | JE | 3,876.00 | JE | 3,354.00 | JE | 2,832.00 | JE |
| Madeira | 4 | 532.00 | | 532.00 | | 532.00 | | 532.00 | | 532.00 | | 532.00 | | 532.00 |
| Martin | 16 | 300.00 | JE | | | | | | | | | | | 532.00 |
| Mathur / Deepak | 3 | | | | | | | | | | | | | 12/30 |
| McCaffree | 40 | | | | | | | | | | | | | 625.00 |
| Miller | 2 | | | | | | | | | | | | | |
| Morris | 18 | | | | 10/21 | 1.00 | | 1.00 | | 1.00 | JE | 5/28 | 1.00 | 1.00 |
| Neunuebel (prev. Ba | 42 | | | | | | 30 | 300.00 | | 300.00 | JE | | | 1.00 |
| Newman | 26 | | | | | | 7/27 | 570.00 | | 570.00 | | 570.00 | JE | |
| Nickell | 17 | | | | | | | | | | | | | |
| Osborne | 23 | | | | | 6 | 572.00 | | 572.00 | 12 | 872.00 | JE | 572.00 | |
| Plapp / Corbin | 47 | | | | 23/30 | 1,719.00 | JE | 1,146.00 | JE | 573.00 | JE | 28 | 573.00 | JE |
| Porter (prev. Lieberm | 25 | | | | | | | | | | 28 | 1,752.00 | JE | 1,168.00 |
| Prentiss | 20 | | | | | | | | 12/22 | 300.00 | JE | | | |
| Rodrick | 19 | | | | | | | | | | | | | |
| Roh | 46 | 1,412.00 | JE | 556.00 | JE | 10 | 556.00 | JE | | | | 20 | 556.00 | JE |
| Rosenberg | 31 | | | | | | | | | | | | | |
| Rowan | 1 | | | | | | | | | | | | | |
| Scott | 12 | 22 | 522.00 | JE | | | | | | | | | | |
| Shirley | 35 | | | | | | 6/27 | 603.00 | | 603.00 | 12 | 300.00 | JE | 6/26 |
| Sleder | 36 | | | | | | | | 10/22/28 | 1,809.00 | JE | 906.00 | 5 | 1,206.00 |
| Steele | 38 | | | | | | | | | | | | | 603.00 |
| Sweeney | 5 | | | | | | | | | | | | | |
| Weilert | 14 | | | | | | 20 | 36.00 | 22 | 71.00 | JE | | | 17 |
| Worthington | 6 | | | | | | | | | | 5 | 300.00 | | 300.00 |
| Yost | 41 | | | | | | | | | | | | 11 | 300.00 |
| TOTAL PREPAID | | 4,576.00 | 9,922.00 | 8,350.00 | 9,541.00 | 8,790.00 | 7,763.00 | 10,593.00 | 6,145.00 | 10,401.00 | 6,470.00 | 5,004.00 | 3,826.80 | 5,892.80 |

INTEREST CHARGES

| | | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER |
|------------------------|----|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|-------------|--------------|-------------|
| Anderson | 29 | | | | | | | | | | | | |
| Battaglia M. | 44 | | | | | | | | | | | | |
| Beer (B & G Auto) | 33 | | | | | | | | | 7.15 | | | |
| Bock / Nielsen | 8 | | | | | | | | | | | | |
| Boettcher | 50 | | | | | | | | | | | | |
| Bott | 48 | | | | | | | | | | | | |
| Callahan | 10 | | | | | | | | | | | | |
| Ciacco | 13 | | | | | | | | | | | | |
| Cohen | 43 | | | | | | | | | | | | |
| Conner | 22 | | | | | | | | | | | | |
| Converse | 15 | | | | | | | | | | | 6.20 | |
| Custer | 11 | | | | | | | | | | | | |
| Delgado | 24 | | | | | | | | | | | | |
| Earnest | 45 | | | | | | | | | | | | |
| Easley | 49 | | | | | | | | | | | | |
| Ebersole | 9 | | | | | | | | | | | | |
| Eddy | 28 | | | | | | | | | | | | |
| Freeman | 37 | | | | | | | | | | | | |
| Frye | 27 | | | | | | | | 10.82 | | 7.07 | 14.22 | 0.18 |
| Gregory | 21 | | | | | | | | | | | | |
| Grindinger | 34 | | | | | | | | | 7.43 | | | |
| Hess | 32 | | | | | | | | | | | | |
| Inciardi (prev. Waldro | 39 | | | | | | | | | | | | |
| Jennings | 30 | | | | | | | | | | | | |
| Lair | 7 | | | | | | | | | | | | 0.98 |
| Madeira | 4 | | | | | | | | | | | | |
| Martin | 16 | | | | | | | | | | | | |
| Mathur / Deepak | 3 | | | | | | | | | | | | |
| McCaffree | 40 | | | | | | | | | | | | |
| Miller | 2 | | | | | | | | | | | | |
| Morris | 18 | | | | | | | | | | | | |
| Neunuebel (prev. Ba | 42 | | | | | | | | | | | | |
| Newman | 26 | | | | | | | | | | | | |
| Nickell | 17 | | | | | | | | | | | 6.65 | |
| Osborne | 23 | | | | | | | | | | | | |
| Plapp / Corbin | 47 | | | | | | | | | | | | |
| Porter (prev. Lieberm | 25 | | | | | | | | | | | | |
| Prenliss | 20 | | | | | | | | | | | | |
| Rodrick | 19 | | | | | | | | | | | | |
| Roh | 46 | | | | | | | | | | | | |
| Rosenberg | 31 | | | | | | | | | | | | |
| Rowan | 1 | | | | | | | | | | | | |
| Scott | 12 | | | | | | | | | | | | |
| Shirley | 35 | | | | | | | | | | | | |
| Sleder | 36 | | | | | | | | | | | | |
| Steele | 38 | | | | | | | | | | | | |
| Sweeney | 5 | | | | | | | | | 6.98 | | | 6.98 |
| Weilert | 14 | | | | | | | | | | | | |
| Worthington | 6 | | | | | | | | | | | | |
| Yost | 41 | | | | | | | | | | | | |
| TOTAL INTEREST | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.82 | 21.56 | 7.07 | 27.07 | 8.14 |

SPECIAL CHARGES

| | | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER |
|------------------------|----|-------------|------------------|-------------|---------------|---------------|-------------|-------------|------------------|-------------|-------------|-------------|-------------|
| Anderson | 29 | 300.00 | | 853.40 | | | | 300.00 | | | | | |
| Battaglia M. | 44 | 300.00 | | | | | | 300.00 | | | | | |
| Beer (B & G Auto) | 33 | 300.00 | | | | | | 300.00 | | | | | |
| Bock / Nielsen | 8 | 300.00 | | | | | | 300.00 | | | | | |
| Boettcher | 50 | 300.00 | | | | | | 300.00 | | | | | |
| Bott | 48 | 300.00 | | | | | | 300.00 | | | | | |
| Callahan | 10 | 300.00 | | | | | | 300.00 | | | | | |
| Ciacco | 13 | 300.00 | | | | | | 300.00 | | | | | |
| Cohen | 43 | 300.00 | | | | | | 300.00 | | | | | |
| Conner | 22 | 300.00 | | | | | | 300.00 | | | | | |
| Converse | 15 | 300.00 | | | | | | 300.00 | | | | | |
| Custer | 11 | 300.00 | | | | | | 300.00 | | | | | |
| Delgado | 24 | 300.00 | | | | | | 300.00 | | | | | |
| Earnest | 45 | 300.00 | | | | | | 300.00 | | | | | |
| Easley | 49 | 300.00 | | | | | | 300.00 | | | | | |
| Ebersole | 9 | 300.00 | | | | | | 300.00 | | | | | |
| Eddy | 28 | 300.00 | | | | | | 300.00 | | | | | |
| Freeman | 37 | 300.00 | | | | | | 300.00 | | | | | |
| Frye | 27 | 300.00 | | | | | | 300.00 | | | | | |
| Gregory | 21 | 300.00 | | | | | | 300.00 | | | | | |
| Grindinger | 34 | 300.00 | | | | | | 300.00 | | | | | |
| Hess | 32 | 300.00 | | | | | | 300.00 | | | | | |
| Inciardi (prev. Waldro | 39 | 300.00 | | | | | | 300.00 | | | | | |
| Jennings | 30 | 300.00 | | | | | | 300.00 | | | | | |
| Lair | 7 | 300.00 | | | | | | 300.00 | | | | | |
| Porter (prev. Lieberm | 25 | 300.00 | | | 682.72 | | | 300.00 | | | | | |
| Madeira | 4 | 300.00 | | | | | | 300.00 | | | | | |
| Martin | 16 | 300.00 | | | | | | 300.00 | | | | | |
| Mathur / Deepak | 3 | 300.00 | | | | | | 300.00 | | | | | |
| McCaffree | 40 | 300.00 | | | | | | 300.00 | | | | | |
| Miller | 2 | 300.00 | | | | | | 300.00 | | | | | |
| Morris | 18 | 300.00 | | | | | | 300.00 | | | | | |
| Neunuebel (prev. Ba | 42 | 300.00 | | | | | | 300.00 | | | | | |
| Newman | 26 | 300.00 | | | | | | 300.00 | | | | | |
| Nickell | 17 | 300.00 | | | | | | 300.00 | | | | | |
| Osborne | 23 | 300.00 | | | | | | 300.00 | | | | | |
| Plapp / Corbin | 47 | 300.00 | | | | | | 300.00 | | | | | |
| Prenliss | 20 | 300.00 | | | | | | 300.00 | | | | | |
| Rodrick | 19 | 300.00 | | | | | | 300.00 | | | | | |
| Roh | 46 | 300.00 | | | | | | 300.00 | | | | | |
| Rosenberg | 31 | 300.00 | | | | | | 300.00 | | | | | |
| Rowan | 1 | 300.00 | | | | | | 300.00 | | | | | |
| Scott | 12 | 300.00 | | | | | | 300.00 | | | | | |
| Shirley | 35 | 300.00 | | | | | | 300.00 | | | | | |
| Sleder | 36 | 300.00 | | | | | | 300.00 | | | | | |
| Steele | 38 | 300.00 | | | | | | 300.00 | | | | | |
| Sweeney | 5 | 300.00 | | | | | | 300.00 | | | | | |
| Weilert | 14 | 300.00 | | | | | | 300.00 | | | | | |
| Worthington | 6 | 300.00 | | | | | | 300.00 | | | | | |
| Yost | 41 | 300.00 | | | | | | 300.00 | | | | | |
| TOTAL SPEC | | 0.00 | 15,000.00 | 0.00 | 853.40 | 682.72 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

EDGEWOOD HOMES ASSOCIATION MONTHLY INVOICE REGISTER

| Last Name | 1st First | Cust. ID | Cust. Street Address | Cust. City | Cust. St | C. Zip Cd | Prop. Street Address | Prop. City | Prop. Sta | Prop. Zip Code | Inv. No. | Invoice Date | Month Due | Bal. Forward | Payments | Del. Amt. | Int. | Mos. Del. | Collection | Cur. Dues | Specials | Gross Billing | Prepaid | Net Billing |
|--------------|-----------|----------|-----------------------|------------|----------|-----------|----------------------|------------|-----------|----------------|----------|------------------|-----------|--------------|----------|-----------|------|-----------|------------|-----------|----------|---------------|------------|-------------|
| Anderson | Farah | 29 | 11509 Cedar | Leawood | Kansas | 66211 | | | | | 15389 | December 1, 2024 | December | \$1,084.00 | 1,084.00 | 0.00 | 0.00 | | | 542.00 | | \$542.00 | | \$542.00 |
| Battaglia | Marion | 44 | 11513 Rosewood | Leawood | Kansas | 66211 | | | | | 15390 | December 1, 2024 | December | \$572.00 | 572.00 | 0.00 | 0.00 | | | 572.00 | | \$572.00 | | \$572.00 |
| Beer | William E | 33 | 11508 Cedar | Leawood | Kansas | 66211 | | | | | 15391 | December 1, 2024 | December | \$577.00 | 577.00 | 0.00 | 0.00 | | | 577.00 | | \$577.00 | | \$577.00 |
| Bock | Dara Nie | 8 | 5309 W. 116th Street | Leawood | Kansas | 66211 | | | | | 15392 | December 1, 2024 | December | \$536.00 | 536.00 | 0.00 | 0.00 | | | 536.00 | | \$536.00 | (87.00) | \$449.00 |
| Boettcher | Bruce & | 50 | 11520 Juniper | Leawood | Kansas | 66211 | | | | | 15393 | December 1, 2024 | December | \$586.00 | 586.00 | 0.00 | 0.00 | | | 586.00 | | \$586.00 | | \$586.00 |
| Bott | Richard J | 48 | 11512 Juniper | Leawood | Kansas | 66211 | | | | | 15394 | December 1, 2024 | December | \$596.00 | 596.00 | 0.00 | 0.00 | | | 596.00 | | \$596.00 | | \$596.00 |
| Callahan | Michael J | 10 | 5312 W. 116th Street | Leawood | Kansas | 66211 | | | | | 15395 | December 1, 2024 | December | \$570.00 | 570.00 | 0.00 | 0.00 | | | 570.00 | | \$570.00 | | \$570.00 |
| Ciacco | Peter & I | 13 | 5300 W. 116th Street | Leawood | Kansas | 66211 | | | | | 15396 | December 1, 2024 | December | \$538.00 | 538.00 | 0.00 | 0.00 | | | 538.00 | | \$538.00 | | \$538.00 |
| Cohen | Kenneth | 43 | 5109 W. 116th Street | Leawood | Kansas | 66211 | | | | | 15397 | December 1, 2024 | December | \$559.00 | 559.00 | 0.00 | 0.00 | | | 559.00 | | \$559.00 | | \$559.00 |
| Conner | Diane | 22 | 5148 W. 115th Terrace | Leawood | Kansas | 66211 | | | | | 15398 | December 1, 2024 | December | \$565.00 | 565.00 | 0.00 | 0.00 | | | 565.00 | | \$565.00 | | \$565.00 |
| Converse | Richard | 15 | 5260 W. 115th Terrace | Leawood | Kansas | 66211 | | | | | 15399 | December 1, 2024 | December | \$1,034.20 | 1,034.20 | 0.00 | 0.00 | | | 532.00 | | \$532.00 | (29.80) | \$502.20 |
| Custer | Galen & | 11 | 5308 W. 116th Street | Leawood | Kansas | 66211 | | | | | 15400 | December 1, 2024 | December | \$536.00 | 536.00 | 0.00 | 0.00 | | | 536.00 | | \$536.00 | | \$536.00 |
| Delgado | Pablo & I | 24 | 5140 W. 115th Terrace | Leawood | Kansas | 66211 | | | | | 15401 | December 1, 2024 | December | \$588.00 | 588.00 | 0.00 | 0.00 | | | 588.00 | | \$588.00 | | \$588.00 |
| Earnest | James | 45 | 11509 Rosewood | Leawood | Kansas | 66211 | | | | | 15402 | December 1, 2024 | December | \$556.00 | 556.00 | 0.00 | 0.00 | | | 556.00 | | \$556.00 | | \$556.00 |
| Easley | James & | 49 | 11516 Juniper | Leawood | Kansas | 66211 | | | | | 15403 | December 1, 2024 | December | \$573.00 | 573.00 | 0.00 | 0.00 | | | 573.00 | | \$573.00 | | \$573.00 |
| Ebersole | Doris | 9 | 5313 W. 116th Street | Leawood | Kansas | 66211 | | | | | 15404 | December 1, 2024 | December | \$570.00 | 570.00 | 0.00 | 0.00 | | | 570.00 | | \$570.00 | | \$570.00 |
| Eddy | James & | 28 | 11507 Cedar | Leawood | Kansas | 66211 | | | | | 15405 | December 1, 2024 | December | \$555.00 | 555.00 | 0.00 | 0.00 | | | 555.00 | | \$555.00 | | \$555.00 |
| Freeman | Raymond | 37 | 11513 Juniper | Leawood | Kansas | 66211 | | | | | 15406 | December 1, 2024 | December | \$558.00 | 558.00 | 0.00 | 0.00 | | | 558.00 | | \$558.00 | | \$558.00 |
| Frye | Richard J | 27 | 803 PCA Road | Warrensbl | Missouri | 64093 | 11505 Cedar | Leawood | Kansas | 66211 | 15407 | December 1, 2024 | December | \$1,716.29 | 1,702.07 | 14.22 | 0.18 | | | 565.00 | | \$579.40 | | \$579.40 |
| Gregory | James & | 21 | 5152 W. 115th Terrace | Leawood | Kansas | 66211 | | | | | 15408 | December 1, 2024 | December | \$532.00 | 532.00 | 0.00 | 0.00 | | | 532.00 | | \$532.00 | | \$532.00 |
| Grindinger | Richard | 34 | 11504 Cedar | Leawood | Kansas | 66211 | | | | | 15409 | December 1, 2024 | December | \$598.00 | 598.00 | 0.00 | 0.00 | | | 594.00 | | \$594.00 | | \$594.00 |
| Hess | Jerry & D | 32 | 11512 Cedar | Leawood | Kansas | 66211 | | | | | 15410 | December 1, 2024 | December | \$566.00 | 566.00 | 0.00 | 0.00 | | | 566.00 | | \$566.00 | (566.00) | \$0.00 |
| Inciardi | Marc & F | 39 | 11521 Juniper | Leawood | Kansas | 66211 | | | | | 15411 | December 1, 2024 | December | \$559.00 | 559.00 | 0.00 | 0.00 | | | 559.00 | | \$559.00 | | \$559.00 |
| Jenninas | K. Jean | 30 | 11520 Cedar Street | Leawood | Kansas | 66211 | | | | | 15412 | December 1, 2024 | December | \$587.00 | 587.00 | 0.00 | 0.00 | | | 587.00 | | \$587.00 | | \$587.00 |
| Lair | Tim & Ar | 7 | 5305 W. 116th Street | Leawood | Kansas | 66211 | | | | | 15413 | December 1, 2024 | December | \$522.00 | 444.00 | 78.00 | 0.98 | | | 522.00 | | \$600.98 | | \$600.98 |
| Madeira | Jon Tony | 4 | 5213 W. 116th Street | Leawood | Kansas | 66211 | | | | | 15414 | December 1, 2024 | December | \$532.00 | 532.00 | 0.00 | 0.00 | | | 532.00 | | \$532.00 | (532.00) | \$0.00 |
| Martin | Keith & F | 16 | 5256 W. 115th Terrace | Leawood | Kansas | 66211 | | | | | 15415 | December 1, 2024 | December | \$525.00 | 525.00 | 0.00 | 0.00 | | | 525.00 | | \$525.00 | | \$525.00 |
| Mathur | Bangalor | 3 | 5209 W. 116th Street | Leawood | Kansas | 66211 | | | | | 15416 | December 1, 2024 | December | \$532.00 | 532.00 | 0.00 | 0.00 | | | 532.00 | | \$532.00 | | \$532.00 |
| McCaffree | Carl & Le | 40 | 11525 Juniper | Leawood | Kansas | 66211 | | | | | 15417 | December 1, 2024 | December | \$608.00 | 608.00 | 0.00 | 0.00 | | | 604.00 | | \$604.00 | | \$604.00 |
| Miller | Jerry & L | 2 | 5205 W. 116th Street | Leawood | Kansas | 66211 | | | | | 15418 | December 1, 2024 | December | \$525.00 | 525.00 | 0.00 | 0.00 | | | 525.00 | | \$525.00 | | \$525.00 |
| Morris | James & | 18 | 5248 W. 115th Terrace | Leawood | Kansas | 66211 | | | | | 15419 | December 1, 2024 | December | \$525.00 | 525.00 | 0.00 | 0.00 | | | 525.00 | | \$525.00 | (1.00) | \$524.00 |
| Neunuebel | James & | 42 | 5105 W. 116th Street | Leawood | Kansas | 66211 | | | | | 15420 | December 1, 2024 | December | \$551.00 | 551.00 | 0.00 | 0.00 | | | 551.00 | | \$551.00 | | \$551.00 |
| Newman | Donna | 26 | 11500 Juniper | Leawood | Kansas | 66211 | | | | | 15421 | December 1, 2024 | December | \$570.00 | 570.00 | 0.00 | 0.00 | | | 570.00 | | \$570.00 | | \$570.00 |
| Nickell | David & I | 17 | 5252 W. 115th Terrace | Leawood | Kansas | 66211 | | | | | 15422 | December 1, 2024 | December | \$1,070.65 | 1,070.65 | 0.00 | 0.00 | | | 532.00 | | \$532.00 | | \$532.00 |
| Osborne | Don & D | 23 | 5144 W. 115th Terrace | Leawood | Kansas | 66211 | | | | | 15423 | December 1, 2024 | December | \$572.00 | 572.00 | 0.00 | 0.00 | | | 572.00 | | \$572.00 | (572.00) | \$0.00 |
| Plapp & Kati | Frederick | 47 | 11501 Rosewood | Leawood | Kansas | 66211 | | | | | 15424 | December 1, 2024 | December | \$573.00 | 573.00 | 0.00 | 0.00 | | | 573.00 | | \$573.00 | | \$573.00 |
| Porter | David & I | 25 | 11504 Juniper Street | Leawood | Kansas | 66211 | | | | | 15425 | December 1, 2024 | December | \$584.00 | 584.00 | 0.00 | 0.00 | | | 584.00 | | \$584.00 | | \$584.00 |
| Prentiss | James & | 20 | 5240 W. 115th Terrace | Leawood | Kansas | 66211 | | | | | 15426 | December 1, 2024 | December | \$525.00 | 525.00 | 0.00 | 0.00 | | | 525.00 | | \$525.00 | | \$525.00 |
| Rodrick | Steven & | 19 | 2 China Rose Court | The Wood | TX | 77381 | 5244 W. 115th Terrac | Leawood | Kansas | 66211 | 15427 | December 1, 2024 | December | \$532.00 | 532.00 | 0.00 | 0.00 | | | 532.00 | | \$532.00 | | \$532.00 |
| Roh | Lynn | 46 | 11505 Rosewood | Leawood | Kansas | 66211 | | | | | 15428 | December 1, 2024 | December | \$556.00 | 556.00 | 0.00 | 0.00 | | | 556.00 | | \$556.00 | | \$556.00 |
| Rosenberg | David & | 31 | 11516 Cedar | Leawood | Kansas | 66211 | | | | | 15429 | December 1, 2024 | December | \$560.00 | 560.00 | 0.00 | 0.00 | | | 560.00 | | \$560.00 | | \$560.00 |
| Rowan | Susan & | 1 | 5201 W. 116th Street | Leawood | Kansas | 66211 | | | | | 15430 | December 1, 2024 | December | \$532.00 | 532.00 | 0.00 | 0.00 | | | 532.00 | | \$532.00 | | \$532.00 |
| Scott | Patricia | 12 | 5304 W. 116th Street | Leawood | Kansas | 66211 | | | | | 15431 | December 1, 2024 | December | \$522.00 | 522.00 | 0.00 | 0.00 | | | 522.00 | | \$522.00 | (522.00) | \$0.00 |
| Shirley | Michael | 35 | 11505 Juniper | Leawood | Kansas | 66211 | | | | | 15432 | December 1, 2024 | December | \$603.00 | 603.00 | 0.00 | 0.00 | | | 603.00 | | \$603.00 | (1,175.00) | (\$572.00) |
| Sleder | Ted & P | 36 | 11509 Juniper | Leawood | Kansas | 66211 | | | | | 15433 | December 1, 2024 | December | \$576.00 | 576.00 | 0.00 | 0.00 | | | 576.00 | | \$576.00 | | \$576.00 |
| Steele | James | 38 | 11517 Juniper | Leawood | Kansas | 66211 | | | | | 15434 | December 1, 2024 | December | \$558.00 | 558.00 | 558.00 | 6.98 | | | 558.00 | | \$1,122.98 | | \$1,122.98 |
| Sweeney | Sara | 5 | 5217 W. 116th Street | Leawood | Kansas | 66211 | | | | | 15435 | December 1, 2024 | December | \$526.00 | 526.00 | 0.00 | 0.00 | | | 526.00 | | \$526.00 | | \$526.00 |
| Weiart | Gregory | 14 | 10874 Nieman Road | Overland | Kansas | 66210 | 5264 W. 115th Terrac | Leawood | Kansas | 66211 | 15436 | December 1, 2024 | December | \$526.00 | 526.00 | 0.00 | 0.00 | | | 526.00 | | \$526.00 | (42.00) | \$484.00 |
| Worthington | Mary | 6 | 5301 W. 116th Street | Leawood | Kansas | 66211 | | | | | 15437 | December 1, 2024 | December | \$776.00 | 776.00 | 0.00 | 0.00 | | | 538.00 | | \$538.00 | (300.00) | \$238.00 |
| Yost | Marilyn N | 41 | 5101 W. 116th Street | Leawood | Kansas | 66211 | | | | | 15438 | December 1, 2024 | December | \$568.00 | 568.00 | 0.00 | 0.00 | | | 568.00 | | \$568.00 | | \$568.00 |

EDGEWOOD HOMES ASSOCIATION
Messenger's Lawn & Landscape, Inc.
2024 Lawn, Landscape, Irrigation & Miscellaneous Maintenance Services Schedule - REVISED ECONOMIC IMPACT ADJUSTMENT

| REF. | LAWN MAINTENANCE SERVICES-COMMON AREAS | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | TOTAL | BUDGET | VARIANCE |
|---|---|--------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|---------------|-----------------|-----------------|-----------------|------------------|------------------|-------------------|
| | MOWING FREQUENCY (weeks per month) | | | | 2 | 4 | 6 | 4 | 5 | | 4 | 4 | | 29 | 31 | 2 |
| 1A | MOWING / Mulching / Trimming / BLOWING--(29 @ \$251.00) | | | | 902.00 | 1,004.00 | 1,506.00 | 1,004.00 | 1,255.00 | | 1,004.00 | 1,004.00 | | 7,279.00 | 7,279.00 | 0.00 |
| 1C | SPRING CLEAN-UP (1 @ \$550.00) | 550.00 | | | | | | | | | | | | 550.00 | 550.00 | 0.00 |
| | SPRING ORNAMENTAL GRASS CUTBACK (1 @ \$330.00) | 330.00 | | | | | | | | | | | | 330.00 | 330.00 | 0.00 |
| 1C | FALL CLEAN-UP (1 @ \$1,125.00) | | | | | | | | | | | | 1,125.00 | 1,125.00 | 925.00 | (200.00) |
| 2A | LAWN CHEMICAL TREATMENT--(5 @ \$490.00) | | | 490.00 | | 490.00 | | | 490.00 | | 490.00 | 490.00 | | 2,450.00 | 2,450.00 | 0.00 |
| 2B | GRUB CONTROL (1 @ \$370.00) | | | | | | 570.00 | | | | | | | 570.00 | 570.00 | 0.00 |
| 7 | TREE & SHRUB CHEM / FERTILIZATION--(4 @ \$590.00) | | | | | | 1,180.00 | 1,180.00 | | | | | | 2,360.00 | 2,360.00 | 0.00 |
| 8 | SHRUB PRUNE & TRIM--(4 @ \$1,155.00, up to 12 feet) | 1,155.00 | | | 1,155.00 | | 1,155.00 | 68.00 | | | 1,155.00 | 34.00 | 34.00 | 4,620.00 | 4,620.00 | 0.00 |
| | TRIMMING DRIVER LINE OF SIGHT (4 @ \$34.00) | | | | | | | 68.00 | | | 34.00 | 34.00 | | 136.00 | 136.00 | 0.00 |
| 9 | BED DE-WEEDING (18 @ \$180.00) | | | | 180.00 | 360.00 | 360.00 | 360.00 | 360.00 | | 360.00 | 540.00 | 180.00 | 2,700.00 | 3,240.00 | 540.00 |
| 10 | MULCH BEDS & TREE WELLS--Dyed (1 @ \$3,589.00) | | | | 3,589.00 | | | | | | | | | 3,589.00 | 3,589.00 | 0.00 |
| 11 | EDGING BEDS & TREE RINGS--(1 @ \$570.00) | | | | | 570.00 | | | | | | | | 570.00 | 570.00 | 0.00 |
| 12 | TRIM CREEK EDGES--(3 @ \$275.00) | | | | | 275.00 | | 275.00 | | | 275.00 | | | 825.00 | 825.00 | 0.00 |
| 13 | CREEK EDGE SPRAYING--(3 @ \$110.00) | | | | | 110.00 | 110.00 | | | | | | | 330.00 | 330.00 | 0.00 |
| 14 | TRIM OUTSIDE FENCE--Area A--(3 @ \$175.00) | | | | | 175.00 | | 175.00 | | | 175.00 | | | 525.00 | 525.00 | 0.00 |
| 14 | TRIM OUTSIDE FENCE--Area B--(3 @ \$85.00) | | | | | 85.00 | | 85.00 | | | 85.00 | | | 255.00 | 255.00 | 0.00 |
| 16 | HARD SURFACE SPRAY (1 @ \$385.00) | | | | | | | | | | | | | 385.00 | 385.00 | 0.00 |
| 17 | CLEAN UP TREE ROW @ LEAWOOD MANOR FENCE (2 @ \$200.00) | | | | | | | 200.00 | | | | 200.00 | | 400.00 | 400.00 | 0.00 |
| | OPTIONAL SERVICES | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| | LANDSCAPE BED PRE-EMERGENT (2 @ 441.86) | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| 2C | TURF FUNGICIDE TREATMENT--(No Bid) | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| 3 | AERATING | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| 5 | OVER-SEEDING | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| 6 | NUTSEDGE TREATMENT (\$400.00 per application, plus \$36.40 tax) | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| 10 | MULCH BEDS & TREE WELLS--Fall Top Dress Bark Mulch Option | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| | Estimated Tax | 0.00 | | 44.59 | 0.00 | 54.60 | 189.26 | 152.43 | 44.59 | 0.00 | 44.59 | 44.59 | 0.00 | 554.65 | 881.24 | 326.59 |
| SUBTOTAL COMMON AREAS | | 0.00 | 2,035.00 | 534.59 | 5,426.00 | 3,123.60 | 3,895.26 | 5,149.43 | 2,149.59 | 0.00 | 3,622.59 | 2,312.59 | 1,305.00 | 29,553.65 | 30,220.24 | 666.59 |
| | Cumulative Expense | | 2,035.00 | 2,569.59 | 7,995.59 | 11,119.19 | 15,014.45 | 20,163.88 | 22,313.47 | 22,313.47 | 25,936.06 | 28,248.65 | 29,553.65 | | | 2.21% |
| LAWN MAINTENANCE SERVICES-HOMES (50 UNITS) | | | | | | | | | | | | | | | | |
| | MOWING FREQUENCY (weeks per month) | | | | 2 | 4 | 6 | 4 | 5 | | 4 | 4 | | 29 | 31 | 2 |
| 1B | MOWING / Mulching / Trimming / BLOWING-- (50 x \$18.40 = \$920 / 29 @ \$320.00) | | | | 1,840.00 | 3,680.00 | 5,520.00 | 3,680.00 | 4,600.00 | | 3,680.00 | 3,680.00 | | 26,680.00 | 26,680.00 | 0.00 |
| 1D | SPRING CLEAN-UP (50 @ \$46.70 = \$2,335.00) | 2,385.00 | | | | | | | | | | | | 2,385.00 | 2,385.00 | 0.00 |
| 1D | FALL CLEAN-UP (50 @ \$84.00 = \$4,200.00) | | | | | | | | | | | | 4,954.25 | 4,954.25 | 4,200.00 | (754.25) |
| 2B | LAWN CHEM-- (50 x 28.00 = \$1,400.00 / 5 @ \$1,400.00) | | | 1,400.00 | | 1,400.00 | | | 1,400.00 | | 1,400.00 | 1,400.00 | | 7,000.00 | 7,000.00 | 0.00 |
| 2D | GRUB CONTROL (50 x \$35.30 = \$1,765.00) | | | | | | 1,765.00 | | | | | | | 1,765.00 | 1,765.00 | 0.00 |
| | CONTINGENCY | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| 2C | TURF FUNGICIDE TREATMENT--(No Bid) | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| 3 | AERATING--(50 x \$75.00 = \$3,750.00) | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| 5 | OVER-SEED (50 x \$78.00 = \$3,900.00) | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| 6 | NUTSEDGE TREATMENT (50 x \$51 = \$2,550.00/occurrence, plus \$232.05 tax) | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| | Estimated Tax | 0.00 | 0.00 | 127.40 | 0.00 | 127.40 | 180.62 | 0.00 | 127.40 | | 127.40 | 127.40 | 0.00 | 797.62 | 797.62 | (0.01) |
| SUBTOTAL HOMES | | 0.00 | 3,285.00 | 1,527.40 | 1,840.00 | 5,207.40 | 7,445.62 | 3,680.00 | 6,127.40 | 0.00 | 5,207.40 | 5,207.40 | 4,954.25 | 44,481.87 | 43,727.62 | (754.25) |
| | Cumulative Expense | | 3,285.00 | 4,812.40 | 6,652.40 | 11,859.80 | 19,305.42 | 22,985.42 | 29,112.82 | 29,112.82 | 34,320.22 | 39,527.62 | 44,481.87 | | | -1.72% |
| TOTAL MONTHLY LAWN MAINTENANCE | | 0.00 | 5,320.00 | 2,061.99 | 7,266.00 | 8,331.00 | 11,340.88 | 8,829.43 | 8,276.99 | 0.00 | 8,829.99 | 7,519.99 | 6,259.25 | 74,035.52 | 73,947.86 | (87.66) |
| | Cumulative Expense | | 5,320.00 | 7,381.99 | 14,647.99 | 22,978.99 | 34,319.87 | 43,149.30 | 51,426.29 | 51,426.29 | 60,256.28 | 67,776.27 | 74,035.52 | | | -0.12% |
| IRRIGATION SYSTEM-COMMON AREAS | | | | | | | | | | | | | | | | |
| 18 | ACTIVATION | | | | | 219.00 | | | | | | | | 219.00 | 219.00 | 0.00 |
| | RUN THROUGH (3 @ \$195.00) | | | | | | 195.00 | 195.00 | 195.00 | | | | | 585.00 | 585.00 | 0.00 |
| | CONTROLLER ADJUSTMENT (included no additional charge) | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| | BACKFLOW TEST (2) | | | | | | 170.00 | | | | | | | 170.00 | 170.00 | 0.00 |
| 18 | WINTERIZATION | | | | | | | | | | | | 219.00 | 219.00 | 219.00 | 0.00 |
| 18 | MAINTENANCE ALLOWANCE (\$90.00/hour plus parts) | 75.00 | | | 1,964.03 | 869.89 | 576.31 | 2,082.20 | 539.03 | 160.21 | 118.83 | | | 6,385.50 | 6,000.00 | (385.50) |
| | Estimated Tax | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| SUBTOTAL IRRIGATION-COMMON | | 75.00 | 0.00 | 0.00 | 0.00 | 2,183.03 | 1,234.89 | 771.31 | 2,277.20 | 539.03 | 160.21 | 337.83 | 0.00 | 7,578.50 | 1,193.00 | (6,385.50) |
| | Cumulative Expense | | 75.00 | 75.00 | 75.00 | 2,258.03 | 3,492.92 | 4,264.23 | 6,541.43 | 7,080.46 | 7,240.67 | 7,578.50 | 7,578.50 | | | -535.25% |
| SNOW REMOVAL ALLOWANCE-COMMON AREAS | | | | | | | | | | | | | | | | |
| 19 | Private Streets (\$435.00 / 4-5.99 avg. depth x 5 events) | 780.00 | | | | | | | | | | | | 780.00 | 3,900.00 | 3,120.00 |
| | Main Entrance Only Push | | | | | | | | | | | | | 150.00 | 600.00 | 450.00 |
| | Gate House & Cabana Walks | 710.00 | | | | | | | | | | | | 131.00 | 841.00 | 369.00 |
| 19 | Salt on streets--(\$469.00 x 4 events) | 2,814.00 | | | | | | | | | | | | 2,814.00 | 1,876.00 | (938.00) |
| | Main Entrance Salt | | | | | | | | | | | | | 0.00 | 175.00 | 175.00 |
| | Ice Melt | | | | | | | | | | | | | 0.00 | 82.50 | 82.50 |
| | Estimated Tax | | | | | | | | | | | | | 0.00 | 202.15 | 202.15 |
| SUBTOTAL SNOW REMOVAL-COMMON | | | | | | | | | | | | | | | | |

EDGEWOOD HOMES ASSOCIATION
2024 OPERATING BUDGET

| MONTH | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | TOTAL | 2023 | VARIANCE |
|---|------------------|------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|------------------|-------------------|-------------------|--------------------|
| INCOME | | | | | | | | | | | | | | | |
| ASSOCIATION DUES | 21,011.00 | 21,011.00 | 21,011.00 | 21,011.00 | 21,011.00 | 21,011.00 | 21,011.00 | 21,011.00 | 21,011.00 | 21,011.00 | 21,011.00 | 21,011.00 | 252,132.00 | 333,372.00 | (81,240.00) |
| SPECIAL ASSESSMENTS | 15,000.00 | | | | | | 15,000.00 | | | | | | 30,000.00 | 30,000.00 | 0.00 |
| INTEREST ON BROKERAGE ACCOUNT | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| INTEREST ON CERTIFICATES OF DEPOSIT | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS INCOME / SPECIAL CHARGES | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| COLLECTION CHARGES | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| LATE INTEREST CHARGES | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| TOTAL INCOME | 36,011.00 | 21,011.00 | 21,011.00 | 21,011.00 | 21,011.00 | 21,011.00 | 36,011.00 | 21,011.00 | 21,011.00 | 21,011.00 | 21,011.00 | 21,011.00 | 282,132.00 | 363,372.00 | (81,240.00) |
| EXPENSES | | | | | | | | | | | | | | | |
| ADMINISTRATIVE | | | | | | | | | | | | | | | |
| MANAGEMENT FEES | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 18,000.00 | 18,000.00 | 0.00 |
| UNREIMBURSED COLLECTION CHARGES | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| ACCOUNTING FEES | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| BANK CHARGES | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| FILING FEES | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| INCOME TAXES | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| INSURANCE | 912.00 | 912.00 | 912.00 | 912.00 | 912.00 | 912.00 | 912.00 | 912.00 | 912.00 | 912.00 | 912.00 | 912.00 | 10,944.00 | 10,860.00 | 84.00 |
| INTEREST EXPENSE | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| LEGAL & PROFESSIONAL | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| OTHER TAXES | | | 40.00 | | | | | | | | | | 40.00 | 40.00 | 0.00 |
| POSTAGE & OFFICE SUPPLIES | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 780.00 | 780.00 | 0.00 |
| SUBTOTAL | 2,477.00 | 2,477.00 | 2,517.00 | 2,477.00 | 2,477.00 | 2,477.00 | 2,477.00 | 2,477.00 | 2,477.00 | 2,477.00 | 2,477.00 | 2,477.00 | 29,764.00 | 29,680.00 | 84.00 |
| OPERATING EXPENSES | | | | | | | | | | | | | | | |
| ANNUAL FLOWERS | | | | | 2,750.00 | | | | | | 2,750.00 | | 5,500.00 | 4,300.00 | 1,200.00 |
| ANNUAL FLOWER MAINTENANCE | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| CLEANING SERVICES | | | | 200.00 | 200.00 | 200.00 | 250.00 | 250.00 | 200.00 | 200.00 | | | 1,500.00 | 1,500.00 | 0.00 |
| ELECTRIC | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 4,800.00 | 5,570.00 | (770.00) |
| GAS | 60.00 | 60.00 | 60.00 | 60.00 | 500.00 | 500.00 | 250.00 | 250.00 | 500.00 | 60.00 | 60.00 | 60.00 | 2,420.00 | 2,420.00 | 0.00 |
| GOLF CART | 45.00 | 45.00 | 45.00 | 45.00 | 45.00 | 45.00 | 45.00 | 45.00 | 45.00 | 45.00 | 45.00 | 45.00 | 540.00 | 540.00 | 0.00 |
| LANDSCAPING / LAWN-COMMON AREA | 0.00 | 534.59 | 7,449.19 | 2,662.70 | 3,931.28 | 2,629.56 | 3,333.74 | 1,898.59 | 2,753.00 | 2,019.01 | 3,008.59 | 0.00 | 30,220.24 | 30,220.24 | 0.00 |
| LANDSCAPING / LAWN-HOMES | 0.00 | 1,527.40 | 3,285.00 | 5,207.40 | 3,680.00 | 7,133.02 | 4,600.00 | 3,680.00 | 5,207.40 | 3,680.00 | 5,727.40 | 0.00 | 43,727.62 | 43,727.62 | 0.00 |
| LANDSCAPE REPLACEMENT / ENHANCEMENT | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| MAINTENANCE-GATE | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 1,800.00 | 1,800.00 | 0.00 |
| MAINTENANCE-GENERAL | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 3,000.00 | 3,000.00 | 0.00 |
| MAINTENANCE & FEES-POOL | | | 500.00 | 1,000.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 1,000.00 | | | 15,000.00 | 11,500.00 | 3,500.00 |
| MAINTENANCE-IRRIGATION SYSTEM | 0.00 | 0.00 | 0.00 | 584.00 | 0.00 | 0.00 | 195.00 | 0.00 | 0.00 | 414.00 | 0.00 | 0.00 | 1,193.00 | 1,193.00 | 0.00 |
| SECURITY SERVICE (59 hr/wk) | 6,093.28 | 6,093.28 | 6,093.28 | 6,093.28 | 6,093.28 | 6,093.28 | 6,898.63 | 6,898.63 | 6,898.63 | 6,898.63 | 6,898.63 | 6,898.63 | 77,951.46 | 77,951.46 | 0.00 |
| SNOW REMOVAL-COMMON AREA | 2,323.44 | 1,543.44 | 1,543.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,794.34 | 0.00 | 0.00 | 7,204.65 | 7,204.65 | 0.00 |
| SNOW REMOVAL-HOMES | 3,915.27 | 3,915.27 | 3,915.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,915.27 | 15,661.08 | 15,661.08 | 0.00 |
| SPECIAL EVENTS | | | | | | | 2,000.00 | | | | | | 2,000.00 | 2,000.00 | 0.00 |
| SUPPLIES-CABANA / GATEHOUSE | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 600.00 | 603.51 | (3.51) |
| SUPPLIES-MISCELLANEOUS | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| SUPPLIES-POOL (included with pool maint.) | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| TAXES-REAL ESTATE | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| TELEPHONE & CABLE | 700.00 | 700.00 | 700.00 | 700.00 | 600.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 6,900.00 | 7,200.00 | (300.00) |
| TRASH SERVICE (50 Units) | 1,038.00 | 1,038.00 | 1,038.00 | 1,038.00 | 1,038.00 | 1,038.00 | 1,038.00 | 1,038.00 | 1,038.00 | 1,038.00 | 1,038.00 | 1,038.00 | 12,456.00 | 9,600.00 | 2,856.00 |
| TREE MAINTENANCE | | | | 2,000.00 | 2,000.00 | | | | | | | | 4,000.00 | 2,500.00 | 1,500.00 |
| WASTEWATER | 950.00 | | | | | | | | | | | | 950.00 | 900.00 | 50.00 |
| WATER | 130.00 | 130.00 | 130.00 | 500.00 | 850.00 | 2,000.00 | 3,500.00 | 3,500.00 | 2,000.00 | 850.00 | 500.00 | 133.95 | 14,223.95 | 14,140.00 | 83.95 |
| WEBSITE | 60.00 | 60.00 | 60.00 | 60.00 | 60.00 | 60.00 | 60.00 | 60.00 | 60.00 | 60.00 | 60.00 | 60.00 | 720.00 | 720.00 | 0.00 |
| PROPERTY DAMAGE | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL | 16,164.99 | 16,496.98 | 25,669.18 | 21,000.38 | 25,097.56 | 23,548.86 | 26,020.37 | 21,470.22 | 22,552.03 | 17,614.64 | 21,437.62 | 15,295.19 | 252,368.00 | 244,251.55 | 8,116.45 |
| TOTAL EXPENSES | 18,641.99 | 18,973.98 | 28,186.18 | 23,477.38 | 27,574.56 | 26,025.86 | 28,497.37 | 23,947.22 | 25,029.03 | 20,091.64 | 23,914.62 | 17,772.19 | 282,132.00 | 273,931.55 | 8,200.45 |
| NET MONTHLY INCOME (LOSS) | 17,369.01 | 2,037.02 | (7,175.18) | (2,466.38) | (6,563.56) | (5,014.86) | 7,513.64 | (2,936.22) | (4,018.03) | 919.36 | (2,903.62) | 3,238.81 | | | |
| YEAR TO DATE INCOME (LOSS) | 17,369.01 | 19,406.03 | 12,230.86 | 9,764.48 | 3,200.92 | (1,813.94) | 5,699.70 | 2,763.48 | (1,254.55) | (335.19) | (3,238.81) | 0.00 | 0.00 | 89,440.45 | (89,440.45) |
| RESERVES | | | | | | | | | | | | | | | |
| RESERVE ADDITIONS | | | | | | | | | | | | | | | |
| STREET MAINTENANCE & REPAIRS | 1,670.00 | 1,670.00 | 1,670.00 | 1,670.00 | 1,670.00 | 1,670.00 | 1,670.00 | 1,670.00 | 1,670.00 | 1,670.00 | 1,670.00 | 1,670.00 | 20,040.00 | 20,040.00 | 0.00 |
| STRUCTURES MAINTENANCE & REPAIRS | 5,100.00 | 5,100.00 | 5,100.00 | 5,100.00 | 5,100.00 | 5,100.00 | 5,100.00 | 5,100.00 | 5,100.00 | 5,100.00 | 5,100.00 | 5,100.00 | 61,200.00 | 61,200.00 | 0.00 |
| TOTAL RESERVE ADDITIONS | 6,770.00 | 6,770.00 | 6,770.00 | 6,770.00 | 6,770.00 | 6,770.00 | 6,770.00 | 6,770.00 | 6,770.00 | 6,770.00 | 6,770.00 | 6,770.00 | 81,240.00 | 81,240.00 | 0.00 |
| RESERVE EXPENSES | | | | | | | | | | | | | | | |
| MAINTENANCE-STREETS | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| MAINTENANCE-STRUCTURES | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| TOTAL RESERVE EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET MONTHLY INCOME (LOSS) | 6,770.00 | 6,770.00 | 6,770.00 | 6,770.00 | 6,770.00 | 6,770.00 | 6,770.00 | 6,770.00 | 6,770.00 | 6,770.00 | 6,770.00 | 6,770.00 | 81,240.00 | 81,240.00 | 81,240.00 |
| NET YEAR TO DATE INCOME (LOSS) | 6,770.00 | 13,540.00 | 20,310.00 | 27,080.00 | 33,850.00 | 40,620.00 | 47,390.00 | 54,160.00 | 60,930.00 | 67,700.00 | 74,470.00 | 81,240.00 | 81,240.00 | 81,240.00 | 81,240.00 |