2025 Renaissance HOA Annual Budget, Income & Expenses

Name: Renaissance Place Homes Association

Time Period: 1/1/2025 - 12/31/2025

2025 EXPENDITURES

2025 Budget Expenses			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Bank Service Charges (Liberty Bank)	$150.00		$ 13.41	$ 12.22	$10.71	$ 11.33	$ 7.38	$9.45	$33.84	$ 9.62	$10.05	$ 10.39	$10.06	$ 11.20	$ 149.66
City Treasurer Dumpsters @ $60 each															$ -
2024 Landscape Project - Cleveland/Bernard Powell/Jackson/Norton															$ -
CPA Services (CPA Review for 2022, 2023, 2024) Due 1st Qtr 2025	$300.00		$25.63	$ 25.92	$ 25.59	$ 25.41	$ 25.20	$ 26.10	$ 25.64	$ 26.65	$ 25.77	$ 26.04	$25.85	$ 25.71	$ 309.53
Evergy (3801 Bernard Powell Drive)	$400.00														
Federal Corporate Transparence Act	$400.00					$ 375.00									$ 375.00
H & R Block (Annual 2024 HOA Filing)	$500.00					$ 620.00									$ 620.00
KC Water Backflow Testing/Replmt (Bernard Powell/Mersington Ct) Mission Plumbing	$1,000.00		$67.99	$ 67.36	$ 76.96	$ 83.16	$ 67.03	$178.87	$ 163.12	$ 69.69	$ 72.02	$244.29	$313.58	$309.83	$ 1,713.90
KC Water (1999 Mersington,3801 Bernard Powell, Bernard Powell Storm Drain)	$500.00													$525.67	$525.67
Christmas Meeting	$24,800.00				$ 1,650.00	$1,650.00	$ 3,155.00	$ 2,200.00	$ 2,350.00	$ 2,150.00	$1,650.00	$1,605.00	$ -		$ 16,410.00
Sam's Lawn & Tree Svc. (9 months March thru November)	$3,000.00			$109.50				$1,120.00			$3,766.00	$ 3,284.00		$ 316.50	$ 8,596.00
Legal Services	$ 200.00									$ 99.13			$ 114.02		$ 213.15
Petty Cash (Cards, Funeral Plants, Meeting Exp., Cleanup Crew ($200.00)	$0.00														$ -
Postage (Stamps)/ Other Postal Expense	$220.00										$ 210.00				$ 210.00
P.O. Box Renewal (James Crew) (Due Sept. 30 each Year)	$3,565.00		$3,565.00												$ 3,565.00
State Farm Insurance Premium	$ 2,500.00		$ 208.33	$208.33	$ 208.33	$ 208.33	$ 208.33	$208.33	$208.33	$ 208.33	$208.33	$ 208.33	$ 208.33	$208.33	$ 2,499.96
HA-Kansas City, Inc. ($2,500 per year)($208.33 per mo)	$ 2,000.00			$254.81		$ 23.01	$ 29.09	$ 201.22	$ 73.07	$ 0.67	$226.54	$ 1.34	$ 262.49	$84.36	$ 1,156.60
HA-Kansas City, Inc. Extra Expenses (filing fees, postage,stationary)	$164.00												$ 174.25		$ 174.25
ZOOM Calls Paid Nov 2024 - Nov 2025. Renew November 2025	$325.00				$ 143.75							$125.00			$ 268.75
IDL Company (Irrigation,Drainage, Sprinkler) Bernard Powell (March/Oct)															$ 36,787.47
Total Budgeted Expenses for 2025		$ 40,024.00													
Cash End of Year December 31, 2024		$ 30,812.47													
****Tree limbs/tires pick-up if needed with approval	$400														
$14.19 charged to petty cash in August for garage sale numbers Ck #2648															
$84.94 charged to petty cash in August to reimburse for irrigation kits. Check #2649															
$114.02 to Dorothy Ruffin, reimbursement for Cobbins flowers check #2651															
October and September combined for Sam's Lawn service/Septembers payment															
2025 Neighborhood Empowerment Grant - $20,000.00															
Grant Expenses															
Landscapping, Labor, Supplies - Outdoor Escapes	$6,764.15														
Phoenix Restoration Brink Repair (Pat McNamara Masonry) - Cleveland & Bernard Powell	$12,940.00														
TOTAL EXPENSES	$19,704.15														