

As of June 1, 2021 Autumn Ridge had a balance of
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\$51,639.81 in our Checking account
 \$26,411.42 in our Reserve Fund
 \$9,347.13 in unpaid dues

BLACK numbers are actual expenditures

RED numbers are estimates for the rest of the year

2021	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Cum	Est to Year
													spent	End Cum
Accounting				\$170					\$0				\$170	\$0
Legal					\$21	\$500			\$200				\$21	\$700
Mgmt Fees	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$1,460	\$2,044
Misc Admin		\$63	\$41	\$21			\$50			\$50			\$125	\$100
Postage etc	\$1	\$21	\$87	\$13		\$100			\$50			\$200	\$122	\$350
Copies			\$32		\$3								\$35	\$0
Social							\$300		\$200				\$0	\$500
Web Site					\$995								\$995	\$0
Reserve	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$1,250	\$1,750
Grounds Maint				\$334	\$964	\$1,000	\$1,000	\$1,000	\$1,000	\$800	\$800	\$150	\$1,298	\$5,750
Irrigation						\$250			\$200				\$0	\$450
Trees						\$9,000			\$9,000				\$0	\$18,000
Insurance						\$332	\$672						\$0	\$1,004
Electricity	\$28	\$28	\$26	\$28	\$28	\$54	\$54	\$54	\$54	\$54	\$54	\$54	\$138	\$378
Water						\$200	\$200	\$200	\$200	\$160	\$100	\$27	\$0	\$1,087
Cum to date													\$5,614	
Estimated additional expenditures to Year End are in RED														\$32,113
Total for Year														

DETAILS ABOUT MONTHLY EXPENSES

April \$170 Accounting was to prepare income tax returns

May 21 Legal was to release a paid off lien

June \$9,000 Trees is to support 18 tree removals/stump grindings along Hedge Lane and 3 trees in park

Sept \$9,000 Trees is to replace 18 trees along Hedge Lane and 3 at Park

July, Sept \$500 Social is for POSSIBLE 4th of July bicycle parade and movie

HOA has placed liens against 8 homes

HISTORY

Jan 2019 - (\$125) Legal = homeowner paid to have lien removed from their home

Jan 2019 HOA paid \$3,434 to Hermes landscaping to plant 10 trees along Hedge lane

Jan 2019 HOA paid \$392 Grounds Maint to Sarik final mowing and Fall Fertilizer