

As of July 1, 2021 Autumn Ridge had a balance of
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\$49,142.38 in our Checking account
 \$26,638.82 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	\$21			\$200				\$42	\$200
Mgmt Fees	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$1,752	\$1,752
Misc Admin		\$63	\$41	\$21		\$40	\$50			\$50			\$165	\$100
Postage etc	\$1	\$21	\$87	\$13		\$3			\$50			\$200	\$125	\$250
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	\$1,500	\$1,500
Grounds Maint				\$334	\$964	\$1,298	\$1,000	\$1,000	\$1,000	\$800	\$800	\$150	\$2,596	\$4,750
Irrigation							\$250		\$200				\$0	\$450
Trees							\$9,000		\$9,000				\$0	\$18,000
Insurance							\$1,000						\$0	\$1,000
Electricity	\$28	\$28	\$26	\$28	\$28	\$28	\$54	\$54	\$54	\$54	\$54	\$54	\$166	\$324
Water						\$1,064	\$200	\$200	\$200	\$160	\$100	\$27	\$1,064	\$887
Cum to date													\$8,610	
Estimated additional expenditures to Year End are in RED														\$29,713
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 \$21 Legal was to refile a lien after homeowner check bounced

June \$40 Misc was for annual report

June \$1,298 Grounds Maint was for mowing and fertilizing

June \$1,064 Water was to pay for ALL 2020 water use at park and front gate. Water bills were sent to incorrect address for all of 2020.

July \$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 4th of July bicycle parade and POSSIBLE 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