

As of Aug 1, 2021 Autumn Ridge had a balance of \$ 46,891.70 in our Checking account  
 As of Aug 1, 2021 Autumn Ridge had a balance of \$ 26,891.03 in our Reserve Fund  
 As of Aug 1, 2021 Autumn Ridge had a balance of \$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	\$2,044	\$1,460
Misc Admin		\$63	\$41	\$21		\$40	\$35			\$50			\$200	\$50
Postage etc	\$1	\$21	\$87	\$13		\$3	\$12		\$50			\$200	\$137	\$250
Copies			\$32		\$3		\$1						\$36	\$0
Social								\$300	\$200				\$0	\$500
Web Site					\$995								\$995	\$0
Reserve	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$1,750	\$1,250
Grounds Maint				\$334	\$964	\$1,298	\$1,298	\$1,000	\$1,000	\$800	\$800	\$150	\$3,894	\$3,750
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	\$375	\$54	\$54	\$54	\$54	\$54	\$541	\$270
Water						\$1,064		\$200	\$200	\$160	\$100	\$27	\$1,064	\$687
Cum to date													\$10,873	
Estimated additional expenditures to Year End are in RED														\$27,867
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 & July \$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 \$375 Electricity includes unpaid electric bills from 2020 plus 2021 to date. Front Gate electric bills were sent to incorrect address for all of 2020

July \$35 Misc Admin was to turn electric meter back on at Front Gate

Aug \$9,000 Trees is to support 28 tree removals/stump grindings along Hedge Lane and 3 trees in park

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

Aug,, Sept \$500 Social is for 4<sup>th</sup> 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