

As of Nov 1, 2021 Autumn Ridge had a balance of \$42,201.17 in our Checking account
 As of Nov 1, 2021 Autumn Ridge had a balance of \$27,647.83 in our Reserve Fund
 As of Nov 1, 2021 Autumn Ridge had a balance of \$7,128.63 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					\$210				\$380	\$0
Legal					\$21	\$21				\$163			\$205	\$0
Mgmt Fees	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$2,920	\$584
Misc Admin		\$63	\$41	\$21		\$40	\$35	\$42	\$40		\$50		\$282	\$50
Postage etc	\$1	\$21	\$87	\$13		\$3	\$12	\$5	\$1	\$10		\$200	\$153	\$200
Copies			\$32		\$3		\$1	\$1		\$1			\$38	\$0
Social								\$53					\$53	\$0
Web Site					\$995								\$995	\$0
Reserve	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$2,500	\$500
Grounds Maint				\$334	\$964	\$1,298	\$1,298	\$1,293	\$965	\$1,627	\$800	\$150	\$7,779	\$950
Irrigation								\$180	\$0				\$180	\$0
Trees											\$15,000	\$6,000	\$0	\$21,000
Insurance								\$1,019					\$1,019	\$0
Electricity	\$28	\$28	\$26	\$28	\$28	\$28	\$375		\$70	\$55	\$54	\$54	\$666	\$108
Water						\$1,064		\$0	\$0	\$396	\$20	\$20	\$1,460	\$40
Cum to date													###	
Estimated additional expenditures to Year End are in RED														\$23,432
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 & Aug \$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.

Because of water line and backflow damage, water was turned off at Front Gate and Park. VERY expensive to fix.

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 \$53 Social was to pay for Fourth of July bicycle parade. Movie was paid for by credit from postponed 2020 movie

Sept \$210 Accounting was to prepare Tax Return Prep / Annual Report

Sept \$0.00 Irrigation was because underground sprinklers were damaged by winter freezing. Repair would cost \$1,000 to replace backflow prevent

Oct \$396 Water was to pay for 2021 water leakage at Park and Front Gate

Nov \$15,000 Trees is to support 28 tree removals/stump grindings along Hedge Lane by Kansas City Tree Care, WWW.kctreecaresiteks.com (913) 8

Dec \$6,000 Trees is to plant 16 trees along Hedge Lane

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