

As of Feb 1, 2022 Autumn Ridge had a balance of \$41,839.08 in our Checking account
 As of Feb 1, 2022 Autumn Ridge had a balance of \$28,152.66 in our Reserve Fund
 As of Feb 1, 2022 Autumn Ridge had a balance of \$6,673.78 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 spent	Est to Year End Cum
Accounting				\$170					\$210				\$0	\$380
Legal		\$919	\$500		\$21	\$21				\$163			\$919	\$705
Mgmt Fees	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$3,212
Misc Admin		\$63	\$41	\$21		\$40	\$35	\$42	\$40		\$120	\$33	\$0	\$435
Postage etc	\$1	\$21	\$87	\$13		\$3	\$12	\$5	\$1	\$10	\$3	\$82	\$1	\$237
Copies			\$32		\$3		\$1	\$1		\$1	\$1		\$0	\$39
Social				\$300		\$300		\$53	\$400				\$0	\$1,053
Web Site					\$995								\$0	\$995
Reserve	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$2,750
Grounds Maint				\$334	\$964	\$1,298	\$1,298	\$1,293	\$965	\$1,627	\$1,144	\$334	\$0	\$9,257
Irrigation								\$0	\$0				\$0	\$0
Trees				\$750	\$960	\$6,000	\$750	\$960		750			\$0	\$10,170
Insurance								\$1,100					\$0	\$1,100
Electricity	\$62	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$62	\$660
Water	\$31	\$31	\$31	\$31	\$31	\$31	\$31	\$31	\$31	\$31	\$31	\$31	\$31	\$341
Cum to date													\$1,555	\$0
Estimated additional expenditures to Year End are in RED														\$31,334
Total for Year														

DETAILS ABOUT MONTHLY EXPENSES

Amounts shown above are based upon 2021 actual expenses plus any actions planned or under consideration by HOA Board

Monthly bank balances are confirmed independently via direct access to bank by HOA Treasurer

Legal - \$919 for lawyer to take homeowner not conforming to HOA trailer requirements to court

Irrigation – if HOA decides to install new sprinklers at Park and along Hedge Lane, the expense will be entered on this line

Trees - \$650/application against fungus, \$960/application against Zimmerman moth along Hedge Lane,

Trees - \$6,000 for 16 new trees to replace 30 trees removed along Hedge Lane

Water – \$31/month presumes HOA does not turn off water to damaged sprinklers at Park and along Hedge Lane

2022 \$6,000 Trees is to plant 16 trees along Hedge Lane