

As of June 1, 2022 Autumn Ridge had a balance of \$47,701.20 in our Checking account
 As of June 1, 2022 Autumn Ridge had a balance of \$29,414.60 in our Reserve Fund
 As of June 1, 2022 Autumn Ridge had a balance of \$9,395.54 in unpaid dues

BLACK numbers are actual expenditures

RED numbers are estimates for the rest of the year

2022	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Cum spent	Est to Year End Cum
Accounting				\$180					\$210				\$180	\$210
Legal		\$944	\$664	\$140		\$21				\$163			\$1,748	\$184
Mgmt Fees	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$1,460	\$2,044
Misc Admin		\$1	\$100		\$70	\$40	\$35	\$42	\$40		\$120	\$33	\$171	\$310
Postage etc	\$1	\$24	\$18	\$14	\$90	\$3	\$12	\$5	\$1	\$10	\$3	\$82	\$147	\$116
Copies							\$1	\$1		\$1	\$1		\$0	\$4
Social						\$300		\$53	\$400				\$0	\$753
Web Site				\$995									\$995	\$0
Reserve	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$1,250	\$1,750
Grounds Maint				\$483	\$1,538	\$1,298	\$1,298	\$1,293	\$965	\$1,627	\$1,144	\$334	\$2,021	\$7,959
Irrigation								\$0	\$0				\$0	\$0
Trees					\$1,760	\$709	\$750	\$960	\$6,000	750			\$1,760	\$9,169
Insurance								\$1,100					\$0	\$1,100
Electricity	\$62	\$64	\$61	\$55	\$58	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$300	\$420
Water	\$31	\$32	\$33	\$32	\$33	\$31	\$31	\$31	\$31	\$31	\$31	\$31	\$161	\$217
Cum to date													###	\$0
Estimated additional expenditures to Year End are in RED														\$24,236
Total for Year														

DETAILS ABOUT MONTHLY EXPENSES

Amounts shown in red 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 - \$944 + 644 + 140 for lawyer to prepare 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 – May \$1,760/application against fungus & Zimmerman moth, June \$709/application against fungus 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

Grounds Maint – April \$379 mowing + \$104 front gate floodlight replacement – May \$1,538 for 5 mowings + weed control

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