

As of July 1, 2022 Autumn Ridge had a balance of \$43,640.38 in our Checking account
 As of July 1, 2022 Autumn Ridge had a balance of \$29,667.73 in our Reserve Fund
 As of July 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		\$40			\$210				\$220	\$210
Legal		\$944	\$664	\$140		\$507				\$163			\$2,255	\$163
Mgmt Fees	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$1,752	\$1,752
Misc Admin		\$1	\$100		\$70	\$0	\$35	\$42	\$40		\$120	\$33	\$171	\$270
Postage etc	\$1	\$24	\$18	\$14	\$90	\$3	\$12	\$5	\$1	\$10	\$3	\$82	\$150	\$113
Copies							\$1	\$1		\$1	\$1		\$0	\$4
Social						\$0	\$300	\$53	\$400				\$0	\$753
Web Site				\$995									\$995	\$0
Reserve	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$1,500	\$1,500
Grounds Maint				\$483	\$1,538	\$1,419	\$1,298	\$1,293	\$965	\$1,627	\$1,144	\$334	\$3,440	\$6,661
Irrigation								\$0	\$0				\$0	\$0
Trees					\$1,760	\$709	\$750	\$960	\$6,000	750			\$2,469	\$8,460
Insurance								\$1,100					\$0	\$1,100
Electricity	\$62	\$64	\$61	\$55	\$58	\$58	\$60	\$60	\$60	\$60	\$60	\$60	\$358	\$360
Water	\$31	\$32	\$33	\$32	\$33	\$33	\$31	\$31	\$31	\$31	\$31	\$31	\$194	\$186
Cum to date													\$13,504	
Estimated additional expenditures to Year End are in RED													\$21,532	
Total for Year														

DETAILS ABOUT MONTHLY EXPENSES

Amounts shown in red above are based upon 2022 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 – Sept \$6,000 for 16 new trees to replace 30 trees removed along Hedge Lane – only ONE homeowner agreed to water new trees
 Water – \$33/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
 Social - \$300 for 4th of July bicycle Parade transferred from June to July

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