

As of Sept 1, 2021 Autumn Ridge had a balance of

\$46,225.06

in our Checking account

As of Sept 1, 2021 Autumn Ridge had a balance of

\$27,143.40

in our Reserve Fund

As of Sept 1, 2021 Autumn Ridge had a balance of

\$7,376.99

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 | \$2,336 | \$1,168 |
| Misc Admin | | \$63 | \$41 | \$21 | | \$40 | \$35 | \$42 | | \$50 | | | \$242 | \$50 |
| Postage etc | \$1 | \$21 | \$87 | \$13 | | \$3 | \$12 | \$5 | \$50 | | | \$200 | \$142 | \$250 |
| Copies | | | \$32 | | \$3 | | \$1 | \$1 | | | | | \$37 | \$0 |
| Social | | | | | | | | \$53 | \$3,000 | | | | \$53 | \$3,000 |
| Web Site | | | | | \$995 | | | | | | | | \$995 | \$0 |
| Reserve | \$250 | \$250 | \$250 | \$250 | \$250 | \$250 | \$250 | \$250 | \$250 | \$250 | \$250 | \$250 | \$2,000 | \$1,000 |
| Grounds Maint | | | | \$334 | \$964 | \$1,298 | \$1,298 | \$1,293 | \$1,000 | \$800 | \$800 | \$150 | \$5,187 | \$2,750 |
| Irrigation | | | | | | | | \$180 | \$200 | | | | \$180 | \$200 |
| Trees | | | | | | | | | \$15,000 | \$6,000 | | | \$0 | \$21,000 |
| Insurance | | | | | | | | \$1,019 | | | | | \$1,019 | \$0 |
| Electricity | \$28 | \$28 | \$26 | \$28 | \$28 | \$28 | \$375 | \$28 | \$54 | \$54 | \$54 | \$54 | \$569 | \$216 |
| Water | | | | | | \$1,064 | | \$0 | \$20 | \$20 | \$20 | \$20 | \$1,064 | \$80 |
| Cum to date | | | | | | | | | | | | | \$14,036 | |
| Estimated additional expenditures to Year End are in RED | | | | | | | | | | | | | | \$29,914 |
| 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 2021

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

Sept \$15,000 Trees is to support 28 tree removals/stump grindings along Hedge Lane

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

Aug,, Sept \$3,300 Social is \$300 for 4th of July bicycle parade and \$3,000 POSSIBLE food truck at 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