

As of Oct 1, 2022 Autumn Ridge had a balance of \$35,746.86 in our Checking account  
 As of Oct 1, 2022 Autumn Ridge had a balance of \$30,429.11 in our Reserve Fund  
 As of Oct 1, 2022 Autumn Ridge had a balance of \$8,402.68 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	Est to Year
													spent	End Cum
Accounting				\$180		\$40				\$210			\$220	\$210
Legal		\$944	\$664	\$140		\$507	\$171			\$163			\$2,426	\$163
Mgmt Fees	\$292	\$292	\$292	\$292	\$292	\$292	292	\$292	\$292	\$292	\$292	\$292	\$2,336	\$876
Misc Admin		\$1	\$100		\$70	\$0	\$0	\$53	\$0		\$120	\$33	\$224	\$153
Postage etc	\$1	\$24	\$18	\$14	\$90	\$3	\$12	\$4	\$3	\$10	\$3	\$82	\$169	\$95
Copies							\$0	\$1		\$1	\$1		\$1	\$2
Social						\$0	\$240	\$0	\$518				\$758	\$0
Web Site				\$995									\$995	\$0
Reserve	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$2,250	\$750
Grounds Maint				\$483	\$1,538	\$0	\$0	\$3,764	\$1,299	\$1,627	\$1,144	\$334	\$7,084	\$3,105
Irrigation								\$0	\$0				\$0	\$0
Trees					\$1,760	\$709	\$67	\$0	\$125	\$7,750			\$2,661	\$7,750
Insurance								\$1,036					\$1,036	\$0
Electricity	\$62	\$64	\$61	\$55	\$58	\$58	\$53	\$52	\$53	\$60	\$60	\$60	\$516	\$180
Water	\$31	\$32	\$33	\$32	\$33	\$33	\$33	\$65	\$0	\$31	\$31	\$31	\$292	\$93
Cum to date													\$20,968	
Estimated additional expenditures to Year End are in RED														\$13,377
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 +507 + 171 for lawyer to prepare to take homeowner not conforming to HOA trailer requirements to court

Social - \$240 for 4<sup>th</sup> of July bicycle Parade – est \$518 for movie in park

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

Grounds Maint – Due to miscommunication, \$3,764 June & July mowing bills not paid until Aug

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 \$7,000 for 16 new trees to replace 30 trees removed along Hedge Lane – only FOUR homeowners agreed to water new trees

Water – \$33/month presumes HOA does not turn off water to damaged sprinklers at Park and along Hedge Lane, Sept bill paid in Aug

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