

As of 03-1-2026 Autumn Ridge had a balance of

\$48,703.89

in our Checking account

As of 03-1-2026 Autumn Ridge had a balance of

\$6,912.40

in our Reserve Fund

As of 03-1-2026 Autumn Ridge had a balance of

\$21,602.71

in unpaid dues

BLACK numbers are actual expenditures

RED numbers are estimates for the rest of the year

2024	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Cum spent	Est to Year End Cum
Accounting													\$0	\$0
Legal													\$0	\$0
Mgmt Fees	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$600	\$3,600
Misc Admin		\$1											\$1	\$1
Postage etc	\$4	\$38											\$42	\$42
Copies	\$1	\$1											\$2	\$2
Social													\$0	\$0
Web Site					\$995								\$0	\$995
Reserve	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$500	\$3,000
Lawn mowing			\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250		\$0	\$2,000
Lawn Treatments	\$109		\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250			\$109	\$2,109
Backflow/ Sprinklers/Irrigation													\$0	\$0
Trees													\$0	\$0
Insurance								\$1,500					\$0	\$1,500
Electricity	\$75	\$69	\$72	\$72	\$72	\$72	\$72	\$72	\$72	\$72	\$72	\$72	\$144	\$864
Water	\$40	\$40	\$40	\$40	\$40	\$40	\$300	\$300	\$300	\$300	\$100	\$100	\$80	\$1,640
Playground Gym													\$0	\$0
Tax Return Prep/income tax			\$250										\$0	
Off Site property storage													\$0	\$0
Cum to date													\$16,702	\$15,753
Estimated additional expenditures to Year End are in RED														\$15,753
Total for Year														

DETAILS ABOUT MONTHLY EXPENSES

Robert Morley – \$109 – Grounds Misc

Hasty refund over payment - \$401