

As of 05-1-2026 Autumn Ridge had a balance of

\$50,663.77 in our Checking account

As of 05-1-2026 Autumn Ridge had a balance of

\$7,433.81 in our Reserve Fund

As of 05-1-2026 Autumn Ridge had a balance of

\$18,283.29 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	\$1,200	\$3,600
Misc Admin		\$1											\$1	\$1
Postage etc	\$4	\$38	\$29	\$24									\$95	\$95
Copies	\$1	\$1											\$2	\$2
Social													\$0	\$0
Web Site				\$995									\$995	\$995
Reserve	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$1,000	\$3,000
Lawn mowing				\$1,242	\$250	\$250	\$250	\$250	\$250	\$250			\$1,242	\$2,742
Lawn Treatments	\$109		\$621	\$418	\$250	\$250	\$250	\$250	\$250	\$250			\$1,148	\$2,648
Backflow/ Sprinklers/Irrigation				\$265									\$265	\$265
Trees				\$189									\$189	\$189
Insurance								\$1,500					\$0	\$1,500
Electricity	\$75	\$69	\$66	\$66	\$72	\$72	\$72	\$72	\$72	\$72	\$72	\$72	\$276	\$852
Water	\$40	\$40	\$43	\$43	\$40	\$40	\$300	\$300	\$300	\$300	\$100	\$100	\$166	\$1,646
Playground Gym													\$0	\$0
Tax Return Prep/income tax				\$345									\$345	
Off Site property storage													\$0	\$0
Cum to date													\$24,025	\$17,535
Estimated additional expenditures to Year End are in RED														\$17,535
Total for Year														

DETAILS ABOUT MONTHLY EXPENSES

- Robert Morley – \$109 – Grounds Misc
- Hasty refund over payment - \$401
- Element Sprinkler Co - \$350 credit
- Robert Morley – \$188.56 – trees