

As of 06-1-2026 Autumn Ridge had a balance of
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\$47,293.91 in our Checking account
\$7,694.36 in our Reserve Fund
\$18,072.02 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	Est to Year
													spent	End Cum
Accounting													\$0	\$0
Legal													\$0	\$0
Mgmt Fees	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$1,500	\$3,600
Misc Admin		\$1											\$1	\$1
Postage etc	\$4	\$38	\$29	\$24	\$5								\$100	\$100
Copies	\$1	\$1											\$2	\$2
Social					\$202								\$202	\$202
Web Site				\$995									\$995	\$995
Reserve	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$1,250	\$3,000
Lawn mowing				\$1,242	\$1,918	\$250	\$250	\$250	\$250	\$250			\$3,160	\$4,410
Lawn Treatments	\$109		\$621	\$418		\$250	\$250	\$250	\$250	\$250			\$1,148	\$2,398
Backflow/ Sprinklers/Irrigation				\$265									\$265	\$265
Trees				\$189	\$160								\$349	\$349
Insurance								\$1,500					\$0	\$1,500
Electricity	\$75	\$69	\$66	\$66	\$66	\$72	\$72	\$72	\$72	\$72	\$72	\$72	\$342	\$846
Water	\$40	\$40	\$43	\$43	\$43	\$40	\$300	\$300	\$300	\$300	\$100	\$100	\$209	\$1,649
Playground Gym													\$0	\$0
Tax Return														
Prep/income tax				\$345	\$80								\$425	
Off Site property storage													\$0	\$0
Cum to date													\$28,911	\$19,317
Estimated additional expenditures to Year End are in RED														\$19,317
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
Nancy Terrell - \$122.00 – Social Events
Robert Morley – \$159.30 – Park Maintenance
Robert Morley - \$79.05 – Social Events