As of 08-1-2026 Autumn Ridge had a balance of $35,035.10 **in our Checking account**
As of 08-1-2026 Autumn Ridge had a balance of $8,736.24 **in our Reserve Fund**
As of 08-1-2026 Autumn Ridge had a balance of $18,100.83 **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	$2,700	$3,600
Misc Admin		$1				$1			$60				$62	$62
Postage etc	$4	$38	$29	$24	$5	$6	$20	$120	$4				$250	$250
Copies	$1	$1						$66	$3				$71	$71
Social					$202			$608					$810	$810
Web Site				$995									$995	$995
Reserve	$250	$250	$250	$250	$250	$250	$250	$250	$250	$250	$250	$250	$2,250	$3,000
Lawn mowing				$1,242	$1,918	$2,569	$1,000	$1,871	$1,613	$250			$10,213	$10,463
Lawn Treatments	$109		$621	$418					$560	$250			$1,708	$1,958
Backflow/ Sprinklers/Irrigation				$265									$265	$265
Trees				$189	$160								$349	$349
Insurance							$1,657						$1,657	$1,657
Electricity	$75	$69	$66	$66	$66	$66	$65	$66	$66	$72	$72	$72	$605	$821
Water	$40	$40	$43	$43	$43	$116	$51	$43	$43	$300	$100	$100	$462	$962
Playground Gym													$0	$0
Tax Return Prep/income tax				$345	$80								$425	
Off Site property storage													$0	$0
Cum to date													$47,731	$25,263
Estimated additional expenditures to Year End are in RED														$25,263
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