

As of January 2017 Autumn Ridge should have a balance of

\$35,000.00

in our Checking account

As of January 2017 Autumn Ridge should have a balance of

\$12,000.00

in our Reserve Fund

As of January 2017 Autumn Ridge should have a balance of

unpaid dues, liens against ? homeowners for \$ ??

**BLACK** numbers are actual expenditures

**RED** numbers are estimates for the rest of the year

2016	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Cum	Est to Year	Line Total
													spent	<b>End Cum</b>	
Accounting													\$0	<b>\$0</b>	\$0
Legal			<b>\$110</b>						<b>\$200</b>				\$0	<b>\$310</b>	\$310
Mgmt Fees	<b>\$900</b>	<b>\$900</b>	<b>\$900</b>	<b>\$900</b>	<b>\$900</b>	<b>\$900</b>	<b>\$900</b>	<b>\$900</b>	<b>\$900</b>	<b>\$900</b>	<b>\$900</b>	<b>\$900</b>	\$0	<b>\$10,800</b>	\$10,800
Misc Admin	<b>\$25</b>	<b>\$25</b>		<b>\$55</b>	<b>\$50</b>						<b>\$150</b>		\$0	<b>\$305</b>	\$305
Postage copies etc	<b>\$100</b>		<b>\$700</b>			<b>\$50</b>			<b>\$50</b>			<b>\$250</b>	\$0	<b>\$1,150</b>	\$1,150
Social	<b>\$40</b>			<b>\$50</b>		<b>\$600</b>	<b>\$50</b>						\$0	<b>\$740</b>	\$740
Web Site						<b>\$995</b>							\$0	<b>\$995</b>	\$995
Reserve	<b>\$275</b>	<b>\$275</b>	<b>\$275</b>	<b>\$275</b>	<b>\$275</b>	<b>\$275</b>	<b>\$275</b>	<b>\$275</b>	<b>\$275</b>	<b>\$275</b>	<b>\$275</b>	<b>\$275</b>	\$0	<b>\$3,300</b>	\$3,300
Grounds Maint	<b>\$50</b>			<b>\$1,850</b>	<b>\$1,200</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$950</b>	<b>\$1,000</b>	<b>\$875</b>	<b>\$800</b>	<b>\$150</b>	\$0	<b>\$8,875</b>	\$8,875
Irrigation					<b>\$300</b>		<b>\$90</b>		<b>\$200</b>						
Trees			<b>\$1,500</b>		<b>\$3,500</b>						<b>\$500</b>	<b>\$100</b>	\$0	<b>\$5,600</b>	\$5,600
Insurance						<b>\$316</b>	<b>\$640</b>						\$0	<b>\$956</b>	\$956
Electricity	<b>\$53</b>	<b>\$52</b>	<b>\$52</b>	<b>\$52</b>	<b>\$52</b>	<b>\$52</b>	<b>\$52</b>	<b>\$52</b>	<b>\$52</b>	<b>\$52</b>	<b>\$52</b>	<b>\$52</b>	\$0	<b>\$625</b>	\$625
Water	<b>\$25</b>	<b>\$25</b>	<b>\$25</b>	<b>\$25</b>	<b>\$60</b>	<b>\$200</b>	<b>\$150</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$100</b>	<b>\$25</b>	\$0	<b>\$1,235</b>	\$1,235
Cum to date													\$0		
Estimated additional expenditures to Year End are in RED														<b>\$34,891</b>	
Total for Year															\$34,891

#### DETAILS ABOUT MONTHLY EXPENSES

Mar \$ 700 Postage is for Annual Meeting

Mar \$ 1,500 Trees is for rubber mulch around park trees

Apr \$ 1,850 Grounds Maint is for 2 mowings, weed control, spring cleanup & one time tree pruning along Hedge Lane

Apr \$ 300 Irrigation is to turn on sprinklers and backflow certification

May \$ 1,200 Grounds Maint is for 4 mowings, rose pruning, grub control and weed control

May \$ 3,500 Trees is to replace trees removed because of Pine Wilt along Hedge Lane

June \$ 1,000 Grounds maint is for 5 mowings plus weed control

June \$ 600 social is for National Night Out movie in park

July \$ 1,000 Grounds Maint is for 4 mowings, shrub trimming plus weed control

Aug \$ 950 Grounds Maint is for 4 mowing plus weed control

Sept \$ 200 Repairs is for sprinkler winterization

Sept \$ 1,000 Grounds Maint is for 4 mowings, shrub trimming plus weed control

Oct \$ 875 Grounds Maint is for 4 mowings plus winter fertilizer

Nov \$ 800 Grounds Maint is for 3 mowings plus Fall cleanup