

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, leins 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	End Cum	
Accounting													\$0	\$0	\$0
Legal			\$110						\$200				\$0	\$310	\$310
Mgmt Fees	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$0	\$10,800	\$10,800
Misc Admin	\$25	\$25		\$55	\$50							\$150	\$0	\$305	\$305
Postage copies etc	\$100		\$700			\$50			\$50				\$250	\$0	\$1,150
Social	\$40			\$50		\$600	\$50						\$0	\$740	\$740
Web Site						\$995							\$0	\$995	\$995
Reserve	\$275	\$275	\$275	\$275	\$275	\$275	\$275	\$275	\$275	\$275	\$275	\$275	\$0	\$3,300	\$3,300
Grounds Maint	\$50			\$1,850	\$1,200	\$1,000	\$1,000	\$950	\$1,000	\$875	\$800	\$150	\$0	\$8,875	\$8,875
Irrigation					\$300		\$90		\$200						
Trees			\$1,500			\$3,500							\$500	\$100	\$0
Insurance						\$316	\$640						\$0	\$956	\$956
Electricity	\$53	\$52	\$52	\$52	\$52	\$52	\$52	\$52	\$52	\$52	\$52	\$52	\$0	\$625	\$625
Water	\$25	\$25	\$25	\$25	\$60	\$200	\$150	\$200	\$200	\$200	\$100	\$25	\$0	\$1,235	\$1,235
Cum to date													\$0		
Estimated additional expenditures to Year End are in RED														\$34,891	
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