

As of Oct 31, 2016 Autumn Ridge had a balance of

\$17,096.66

in our Checking account

As of Oct 31, 2016 Autumn Ridge had a balance of

\$12,384.17

in our Reserve Fund

As of Oct 31, 2016 Autumn Ridge had a balance of

\$3,507.07

unpaid dues, leins against 5 homeowners for \$2,839.51

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	\$1,000	(\$1,000)											\$0	\$0	\$0
Legal			\$110						\$200				\$310	\$0	\$310
Postage copies cks	\$347		\$703			\$43			\$51			\$250	\$1,144	\$250	\$1,394
Meetings													\$0	\$0	\$0
Mgmt Fees	\$800	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$8,900	\$1,800	\$10,700
Grounds Maint	\$114				\$991	\$1,416	\$846	\$1,271	\$646	\$240	\$500	\$150	\$5,524	\$650	\$6,174
Trees											\$2,500	\$1,500	\$0	\$4,000	\$4,000
Repairs & Maintenance					\$555		\$90		\$72				\$717	\$0	\$717
Electricity	\$53	\$52	\$52	\$52	\$52	\$52	\$52	\$52	\$52	\$52	\$53	\$61	\$521	\$114	\$635
Water	\$24	\$25	\$25	\$25	\$60	\$222	\$150	\$58	\$193	\$206	\$234	\$24	\$988	\$258	\$1,246
Insurance						\$316	\$640						\$956	\$0	\$956
Web Site						\$995							\$995	\$0	\$995
Social	\$36			\$19		\$554	\$43				\$50		\$652	\$50	\$702
Misc	\$12	\$189		\$54	\$348						\$75		\$603	\$75	\$678
Reserve		\$200	\$275	\$275	\$275	\$275	\$275	\$275	\$275	\$275	\$275	\$275	\$2,400	\$550	\$2,950
Total Adj															
Cum to date													\$23,710		
Estimated additional expenditures to Year End are in RED														\$7,747	
Total for Year															\$31,457

DETAILS ABOUT MONTHLY EXPENSES

Jan \$114 Ground Maint is for rubber mulch under picnic table

Jan \$347 Postage copies is for total of all 4th quarter 2015 expenses to Tiehen

Jan \$36 Social is for Easter Egg candy

Jan \$1,000 Accounting was transferred to Centennial to open Autumn Ridge bank accounts

Feb -\$1,000 Accounting shows the return of money transferred from Tiehen to Centennial to open bank accounts

Feb \$189 Misc was to purchase Autumn Ridge blank checks that are compatible with Centennial's laser printer

Mar \$110 Legal was for KS Annual Report and change of registered agent

Mar \$703 Postage was for mailing violation notices, new mgmt company introduction, Annual Meeting and voting ballots

Apr \$19 Social is for 2017 plastic Easter Eggs

Apr \$54 Misc is to pay for school rental for Annual HOA Meeting

May \$991 Grounds Maint was for delayed initial grass mowing, tree and shrub application, and lawn weed killer application

May \$555 Repairs was to turn on sprinklers, backflow certification, repair Park rain sensor and repair leaking sprinklers

May \$348 Misc was to buy new swing seats for Park

June \$1,416 Grounds Maint was for mowing plus two lawn and shrub treatments

June \$222 water was for park and front gate watering.

June \$554 Social is one movie night payment to FunFlicks

July \$90 Repairs was for sprinkler system repairs

Aug \$1,271 Grounds Maint included two lawn treatments in addition to normal mowing

Sept \$200 Legal - lawyer sent 4 demand letters to collect delinquent dues from Phar, Rosa, Hull and Miller

Sept \$646 was for 4 mowings and lawn treatment 5 / Sept \$72 Repairs was for sprinkler repair

Oct \$240 lawn maintenance was for winter fertilizer treatment

Nov \$2,500 Trees is to remove 17 trees along Hedge Land with Pine Wilt disease

Dec \$1,500 Trees is to remove an additional 4 trees with Pine Wilt and 50 metal stakes along Hedge Lane