

As of Dec 31, 2016 Autumn Ridge had a balance of \$18,047.92 in our Checking account (includes some 2017 dues)

As of Dec 31, 2016 Autumn Ridge had a balance of \$12,936.29 in our Reserve Fund

As of Dec 31, Autumn Ridge has \$8,600 received in 2017 dues plus \$ 3,730 in unpaid dues from prior years

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			\$184	\$1,328	\$0	\$1,328
Meetings													\$0	\$0	\$0
Mgmt Fees	\$800	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$10,700	\$0	\$10,700
Grounds Maint	\$114				\$991	\$1,416	\$846	\$1,271	\$646	\$240	\$646	\$1,075	\$7,245	\$0	\$7,245
Trees											\$2,500		\$2,500	\$0	\$2,500
Repairs & Maintenance					\$555		\$90		\$72				\$717	\$0	\$717
Electricity	\$53	\$52	\$52	\$52	\$52	\$52	\$52	\$52	\$52	\$52	\$52	\$52	\$625	\$0	\$625
Water	\$24	\$25	\$25	\$25	\$60	\$222	\$150	\$58	\$193	\$206	\$93	\$25	\$1,106	\$0	\$1,106
Insurance						\$316	\$640						\$956	\$0	\$956
Web Site						\$995							\$995	\$0	\$995
Social	\$36			\$19		\$554	\$43						\$652	\$0	\$652
Misc	\$12	\$189		\$54	\$348						\$150		\$753	\$0	\$753
Reserve		\$200	\$275	\$275	\$275	\$275	\$275	\$275	\$275	\$275	\$275	\$275	\$2,950	\$0	\$2,950
Total Adj															
Cum to date													\$30,837		
Estimated additional expenditures to Year End are in RED														\$0	
Total for Year															\$30,837

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 \$645 lawn maintenance was for 4 lawn mowings and final lawn treatment in Oct

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

Nov \$150 Misc was to winterize sprinklers at park and at front gate

Dec \$184 Postage was for Centennial postage and copies during fourth quarter of 2016