

As of January 31, 2017 Autumn Ridge has a balance of \$29,265.54 in our Checking account
 As of January 31, 2017 Autumn Ridge has a balance of \$13,225.39 in our Reserve Fund
 As of January 31, 2017 Autumn Ridge has a balance of \$14,154.24 in unpaid dues

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			\$50										\$0	\$50	\$50		
Legal			\$110										\$0	\$310	\$310		
Mgmt Fees	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$9,900	\$10,800		
Misc Admin	\$20	\$25		\$55	\$55								\$150	\$20	\$285	\$305	
Postage copies etc	\$100		\$600			\$50			\$50				\$200	\$100	\$900	\$1,000	
Social	\$40			\$50		\$600	\$71							\$40	\$721	\$761	
Web Site						\$995								\$0	\$995	\$995	
Reserve	\$288	\$275	\$275	\$275	\$275	\$275	\$275	\$275	\$275	\$275	\$275	\$275	\$288	\$3,025	\$3,313		
Grounds Maint	\$50			\$1,850	\$1,200	\$1,000	\$1,000	\$950	\$1,000	\$875	\$800	\$150	\$50	\$8,825	\$8,875		
Irrigation					\$300		\$90		\$200					\$0	\$590		
Trees	\$1,523		\$1,500		\$3,500								\$500	\$100	\$1,523	\$5,600	\$7,123
Insurance						\$316	\$640							\$0	\$956	\$956	
Electricity	\$52	\$52	\$52	\$52	\$52	\$52	\$52	\$52	\$52	\$52	\$52	\$53	\$52	\$573	\$625		
Water	\$26	\$25	\$25	\$25	\$60	\$200	\$150	\$200	\$190	\$159	\$100	\$25	\$26	\$1,159	\$1,185		
Cum to date														\$2,999			
Estimated additional expenditures to Year End are in RED														\$33,889			
Total for Year																\$36,298	

DETAILS ABOUT MONTHLY EXPENSES

Jan \$ 1523 Trees is to remove remaining trees with Pine Wilt along Hedge plus removing 50 metal support stakes remaining from origianl plantings

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