

As of June 30, 2017 Autumn Ridge has a balance of \$26,612.62 in our Checking account  
As of June 30, 2017 Autumn Ridge has a balance of \$14,506.22 in our Reserve Fund  
As of June 30, 2017 Autumn Ridge has a balance of \$4,960.27 in unpaid dues \* \*\*

**BLACK** numbers are actual expenditures **RED** numbers are estimates for the rest of the year

2017	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Cum	Est to Year
													spent	<b>End Cum</b>
Accounting			\$50	(\$50)									\$0	\$0
Legal		\$404				\$250	\$500		\$200				\$654	\$700
Mgmt Fees	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$5,400	\$5,400
Misc Admin	\$20		\$40	\$42		\$36					\$150		\$138	\$150
Postage copies etc	\$100		\$474			\$137			\$50			\$200	\$711	\$250
Social	\$40					\$600	\$500						\$640	\$500
Web Site						\$995							\$995	\$0
Reserve	\$288	\$275	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$1,563	\$1,500
Grounds Maint	\$50		\$656	\$0	\$635	\$783	\$1,000	\$4,950	\$1,000	\$1,875	\$800	\$150	\$2,124	\$9,775
Irrigation					\$125	\$250	\$90		\$200				\$375	\$290
Trees	\$1,523		\$800	\$0					\$5,000		\$500	\$100	\$2,323	\$5,600
Insurance							\$956						\$0	\$956
Electricity	\$52	\$52	\$52	\$52	\$52	\$52	\$52	\$52	\$52	\$52	\$52	\$53	\$312	\$313
Water	\$26	\$27	\$27	\$27	\$27	\$182	\$150	\$200	\$190	\$159	\$100	\$25	\$316	\$824
Cum to date													\$15,551	
Estimated additional expenditures to Year End are in RED														\$26,258
Total for Year														

#### DETAILS ABOUT MONTHLY EXPENSES

Jan \$ 1,523 Trees was to remove remaining trees with Pine Wilt along Hedge plus removing 50 metal support stakes remaining from original plantings

Feb \$ 404 Legal was for lawyer to review HOA rights and responsibilities in right of way along Hedge Lane

Mar \$ 50 Accounting and \$ 40 Misc Admin is to prepare and file KS Corporate annual report

Mar \$ 474 Postage is for Annual Meeting

Mar \$ 656 Grounds Maint is for spring cleanup, weed control, and shrub trimming

Mar \$ 800 Trees is for rubber mulch around 5 new park trees

April - Rosa Robinson paid off the \$1,276.13 lien on her house for previously unpaid dues

May \$ 125 Irrigation is to turn on sprinklers and backflow certification

May \$ 635 Grounds Maint is for 4 mowings and weed control (zero \$ paid in April)

\* May - \$ 1,200 in unpaid dues paid in response to 120 day letter detailing additional costs if liens were placed against homeowners

May \$ 3,500 Trees increased to \$ 5,000 and moved to Sept to replace trees removed because of Pine Wilt along Hedge Lane

June \$ 250 Legal is to place liens against 2 homeowners

June \$ 783 Grounds maint is for 5 mowings plus weed control

\*\* \$811.98 in unpaid dues should be received in July when the Phar house is sold

June \$ 600 Social Postage is \$571 for Movie in the Park plus \$29 for next Easter plastic eggs

July \$500 Social is for any additional movie expenses including \$ 200 for July 4 bicycle parade and celebration

July \$ 500 Legal is to take one homeowner who owes more than \$ 1,000 in back dues to court (court will add \$ 500 to amount homeowner owes)

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

Aug \$ 4,950 Grounds Maint is for 4 mowing plus weed control plus \$ 4,000 for rubber walkway at park

Sept \$ 200 Repairs is for sprinkler winterization

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

Sept \$ 5,000 Trees is to replant pine wilt damaged trees along Hedge Lane

Oct \$ 1,875 Grounds Maint is for 4 mowings plus winter fertilizer plus \$ 1,000 for resodding along Hedge Lane

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