

As of June 30, 2017 Autumn Ridge has a balance of
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\$26,612.62
 \$14,506.22
 \$4,960.27

in our Checking account
 in our Reserve Fund
 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	End Cum
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	\$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