

As of Aug 31, 2017 Autumn Ridge has a balance of \$18,200.24 in our Checking account  
 As of Aug 31, 2017 Autumn Ridge has a balance of \$15,009.23 in our Reserve Fund  
 As of Aug 31, 2017 Autumn Ridge has a balance of \$4,034.75 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	\$545		\$200				\$1,199	\$200	
Mgmt Fees	\$900	\$900	\$900	\$900	\$900	\$900	\$900		\$900	\$900	\$900	\$900	\$7,200	\$3,600	
Misc Admin	\$20		\$40	\$42		\$36	\$18				\$150		\$156	\$150	
Postage copies etc	\$100		\$474			\$137			\$50				\$200	\$711	\$250
Social	\$40					\$600		\$174					\$1,000	\$814	\$1,000
Web Site						\$995								\$995	\$0
Reserve	\$288	\$275	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$2,063	\$1,000	
Grounds Maint ***	\$50		\$656	\$0	\$635	\$783	\$4,907	\$850	\$1,000	\$1,875	\$800	\$150	\$7,881	\$3,825	
Irrigation					\$125	\$250			\$200					\$375	\$200
Trees ****	\$1,523		\$800	\$0					\$5,000	\$5,000	\$500	\$100	\$2,323	\$10,600	
Insurance						\$1,019								\$1,019	\$0
Electricity	\$52	\$52	\$52	\$52	\$52	\$52	\$52	\$52	\$52	\$52	\$52	\$53	\$416	\$209	
Water	\$26	\$27	\$27	\$27	\$27	\$182	\$216	\$237	\$190	\$159	\$100	\$25	\$769	\$474	
Cum to date														\$25,921	
Estimated additional expenditures to Year End are in RED														\$21,508	
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

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

\*\* July \$800 in unpaid dues received when Phar house was sold and lien satisfied

July \$ 545 Legal is to take homeowner Miller who owes more than \$ 1,000 in back dues to court (court will add \$ 545 to amount homeowner owes)

\*\*\* July \$ 4,907 Grounds Maint is \$1,376 for 7 mowings, shrub trimming, weed control plus \$3,531 for rubber sidewalk at park

July \$ 1,019 Insurance is liability insurance for HOA in case of accidents at playground

Aug \$ 174 Social was for 4th of July parade - juice, tea, soda, plates, coffee, doughnuts, candy, napkins

Aug \$ 850 Grounds Maint is for 4 mowings plus weed control

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

\*\*\*\* Oct \$ 5,000 trees to be added from Reserve funds is to remove and replace ash trees being killed by Emerald Ash Borer along Hedge Lane

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

Dec \$ 1,000 Social is for Santa Breakfast