

As of Sept 30, 2017 Autumn Ridge has a balance of \$15,579.70 in our Checking account  
As of Sept 30, 2017 Autumn Ridge has a balance of \$15,260.73 in our Reserve Fund  
As of Sept 30, 2017 Autumn Ridge has a balance of \$3,922.55 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		\$99	\$100			\$1,298	\$100
Mgmt Fees	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$8,100	\$2,700
Misc Admin	\$20		\$40	\$42		\$36	\$18				\$150		\$156	\$150
Postage copies etc	\$100		\$474			\$137			\$196			\$200	\$907	\$200
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	\$2,313	\$750
Grounds Maint ***	\$50		\$656	\$0	\$635	\$783	\$4,907	\$850	\$952	\$1,875	\$800	\$150	\$8,833	\$2,825
Irrigation					\$125	\$250				\$200			\$375	\$200
Trees ****	\$1,523		\$800	\$0						\$9,000	\$500	\$100	\$2,323	\$9,600
Insurance							\$1,019						\$1,019	\$0
Electricity	\$52	\$52	\$52	\$52	\$52	\$52	\$52	\$52	\$52	\$52	\$52	\$53	\$468	\$157
Water	\$26	\$27	\$27	\$27	\$27	\$182	\$216	\$237	\$253	\$159	\$100	\$25	\$1,022	\$284
Cum to date													\$28,623	
Estimated additional expenditures to Year End are in RED														\$17,966
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 libility 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 \$ 952 Grounds Maint is for 5 mowings (7/19-8/17), shrub trimming plus fertilizer/weed control

Oct \$ 200 Repairs is for sprinkler winterization

Oct \$ 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