

As of Nov 30, 2017 Autumn Ridge has a balance of	\$13,698.77	in our Checking account
As of Nov 30, 2017 Autumn Ridge has a balance of	\$15,763.84	in our Reserve Fund
As of Nov 30, 2017 Autumn Ridge has a balance of	\$2,465.50	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	(\$675)			\$623	\$0
Mgmt Fees		\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$9,900	\$900
Misc Admin		\$20		\$40	\$42		\$36	\$18					\$150	\$156	\$150
Postage copies etc		\$100		\$474			\$137			\$196			\$200	\$907	\$200
Social		\$40					\$600		\$174					\$814	\$0
Web Site							\$995							\$995	\$0
Reserve		\$288	\$275	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$2,813	\$250
Grounds Maint ***		\$50		\$656	\$0	\$635	\$783	\$4,907	\$850	\$952		\$420	\$1,500	\$9,253	\$1,500
Irrigation						\$125	\$250							\$375	\$0
Trees ****		\$1,523		\$800	\$0							\$3,350	\$100	\$5,673	\$100
Insurance								\$1,019						\$1,019	\$0
Electricity		\$52	\$52	\$52	\$52	\$52	\$52	\$52	\$52	\$52	\$52	\$52	\$53	\$572	\$53
Water		\$26	\$27	\$27	\$27	\$27	\$182	\$216	\$237	\$253	\$240	\$270	\$25	\$1,532	\$25
Cum to date														\$34,632	
Estimated additional expenditures to Year End are in RED															\$3,178
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 \$ 675 Legal is to repay Autumn Ridge legal expenses for taking Homeowner Miller to court to collect unpaid HOA dues

Nov \$ 3,350 Trees is to remove ash borer damaged trees and trim branches along Hedge Lane, \$6,000 of planned amount not spent

Dec \$ 1,500 Grounds Maint is for 4 mowings, winterize sprinklers, plus Fall cleanup