

As of Dec 31, 2017 Autumn Ridge has a balance of \$8,249.73 in our Checking account  
As of Dec 31, 2017 Autumn Ridge has a balance of \$15,952.46 in our Reserve Fund  
As of Dec 31, 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   | \$10,800 | \$0         |
| Misc Admin   | \$20    |       | \$40  | \$42   |       | \$36  | \$18    |       |       |         |         |         | \$156    | \$0         |
| Postage<br>copies etc                                    | \$100   |       | \$474 |        |       | \$137 |         |       | \$196 |         |         | \$114   | \$1,021  | \$0         |
| Social   | \$40    |       |       |        |       | \$600 |         | \$174 |       |         |         |         | \$814    | \$0         |
| Web Site   |         |       |       |        |       | \$995 |         |       |       |         |         |         | \$995    | \$0         |
| Reserve  | \$288   | \$275 | \$250 | \$250  | \$250 | \$250 | \$250   | \$250 | \$250 | \$250   | \$250   | \$187   | \$3,000  | \$0         |
| Grounds<br>Maint ***                                     | \$50    |       | \$656 | \$0    | \$635 | \$783 | \$4,907 | \$850 | \$952 |         | \$420   | \$1,100 | \$10,353 | \$0         |
| Irrigation   |         |       |       |        | \$125 | \$250 |         |       |       |         |         |         | \$375    | \$0         |
| Trees ****   | \$1,523 |       | \$800 | \$0    |       |       |         |       |       |         | \$3,350 | \$3,436 | \$9,109  | \$0         |
| Insurance  |         |       |       |        |       |       | \$1,019 |       |       |         |         |         | \$1,019  | \$0         |
| Electricity  | \$52    | \$52  | \$52  | \$52   | \$52  | \$52  | \$52    | \$52  | \$52  | \$52    | \$52    | \$54    | \$626    | \$0         |
| Water  | \$26    | \$27  | \$27  | \$27   | \$27  | \$182 | \$216   | \$237 | \$253 | \$240   | \$270   | \$27    | \$1,559  | \$0         |
| Cum to date  |         |       |       |        |       |       |         |       |       |         |         |         | \$40,450 |             |
| Estimated additional expenditures to Year End are in RED |         |       |       |        |       |       |         |       |       |         |         |         |          | \$0         |
| 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 hou \$0

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 \$ 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 \$ 1,100 Grounds Maint is for 4 mowings, winterize sprinklers, plus Fall cleanup

Dec \$ 3,436 is to pull stumps and replace 10 trees along Hedge Lane