

As of Jan 1, 2018 Autumn Ridge should have a balance of \$38,500.00 in our Checking account
As of Jan 1, 2018 Autumn Ridge should have a balance of \$15,000.00 in our Reserve Fund
As of Jan 1, 2018 Autumn Ridge should have a balance of \$3,000.00 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									\$0					
Legal		\$400				\$500			\$200				\$0	\$0
Mgmt Fees	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$9,900
Misc Admin	\$50			\$50			\$50			\$50			\$50	\$150
Postage copies etc	\$100		\$450			\$100			\$50			\$200	\$100	\$800
Social	\$40					\$600	\$1,000	\$200				\$1,200	\$40	\$3,000
Web Site						\$1,000							\$0	\$1,000
Reserve	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$2,750
Grounds Maint			\$650	\$1,850	\$1,200	\$1,000	\$1,000	\$1,000	\$1,000	\$800	\$800	\$150	\$0	\$9,450
Irrigation					\$125	\$250			\$200				\$0	\$575
Trees				\$2,500	\$1,000				\$4,000				\$0	\$7,500
Insurance						332	672						\$0	\$1,004
Electricity	\$52	\$52	\$52	\$52	\$52	\$52	\$52	\$52	\$52	\$52	\$52	\$53	\$52	\$573
Water	\$26	\$27	\$27	\$27	\$27	\$200	\$200	\$200	\$200	\$160	\$100	\$27	\$26	\$1,195
Cum to date													\$1,418	
Estimated additional expenditures to Year End are in RED														\$37,897
Total for Year														

DETAILS ABOUT MONTHLY EXPENSES

Apr \$ 2,500, May \$1,000 and Sept \$ 4,000 Trees is to support 20+ tree stump removals and replantings along Hedge Lane
Jun, July, Aug \$1,800 Social is for possible adult activity, 4th of July bicycle parade, and movie
Dec \$1,200 Social is for Breakfast with Santa