

As of Jan 1, 2018 Autumn Ridge should have a balance of
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\$38,500.00 in our Checking account
 \$15,000.00 in our Reserve Fund
 \$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