

As of Jan 31, 2018 Autumn Ridge had a balance of \$21,026.25 in our Checking account
 As of Jan 31, 2018 Autumn Ridge had a balance of \$16,204.36 in our Reserve Fund
 As of Jan 31, 2018 Autumn Ridge had a balance of \$16,884.00 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 | (\$125) | \$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 | | | \$0 | \$150 |
| Postage copies etc | | | \$450 | | | \$100 | | | \$50 | | | \$200 | \$0 | \$800 |
| Social | | \$40 | | | | \$600 | \$1,000 | \$200 | | | | \$1,200 | \$0 | \$3,040 |
| 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 | \$392 | | \$650 | \$1,850 | \$1,200 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$800 | \$800 | \$150 | \$392 | \$9,450 |
| Irrigation | | | | | \$125 | \$250 | | | \$200 | | | | \$0 | \$575 |
| Trees | \$3,434 | | | \$2,500 | \$1,000 | | | | \$4,000 | | | | \$3,434 | \$7,500 |
| Insurance | | | | | | 332 | 672 | | | | | | \$0 | \$1,004 |
| Electricity | \$55 | \$52 | \$52 | \$52 | \$52 | \$52 | \$52 | \$52 | \$52 | \$52 | \$52 | \$53 | \$55 | \$573 |
| Water | \$27 | \$27 | \$27 | \$27 | \$27 | \$200 | \$200 | \$200 | \$200 | \$160 | \$100 | \$27 | \$0 | \$1,195 |
| Cum to date | | | | | | | | | | | | | \$5,031 | |
| Estimated additional expenditures to Year End are in RED | | | | | | | | | | | | | | \$37,937 |
| Total for Year | | | | | | | | | | | | | | |

DETAILS ABOUT MONTHLY EXPENSES

Jan \$392 Grounds Maint was for Sarik final mowing and Fall Fertilizer

Jan \$3,434 was for Hermes landscaping to plant 10 trees along Hedge lane

Jan -125 Legal = homeowner paid to have lien removed from their home

Feb 8 and 14 - \$38,694 was transferred from Bank of Labor to Mutual of Omaha. We are in the process of establishing direct access to our accounts at

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