

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 spent	Est to Year 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