

As of Feb 28, 2018 Autumn Ridge had a balance of	\$29,741.78	in our Checking account
As of Feb 28, 2018 Autumn Ridge had a balance of	\$16,455.76	in our Reserve Fund
As of Feb 28, 2018 Autumn Ridge had a balance of	\$6,953.87	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	<b>End Cum</b>
Accounting									\$0				\$0	\$0
Legal	(\$125)		\$400			\$500			\$200				(\$125)	\$1,100
Mgmt Fees	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$1,800	\$9,000
Misc Admin				\$50			\$50			\$50			\$0	\$150
Postage copies etc		\$12	\$450			\$100			\$50			\$200	\$12	\$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	\$500	\$2,500
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	\$24		\$2,500	\$1,000				\$4,000				\$3,458	\$7,500
Insurance						332	672						\$0	\$1,004
Electricity	\$55	\$55	\$52	\$52	\$52	\$52	\$52	\$52	\$52	\$52	\$52	\$53	\$110	\$521
Water	\$27	\$28	\$27	\$27	\$27	\$200	\$200	\$200	\$200	\$160	\$100	\$27	\$55	\$1,168
Cum to date													\$6,202	
Estimated additional expenditures to Year End are in RED														\$37,808
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, 4<sup>th</sup> of July bicycle parade, and movie

Dec \$1,200 Social is for Breakfast with Santa