

As of Feb 28, 2018 Autumn Ridge had a balance of \$29,741.78
 As of Feb 28, 2018 Autumn Ridge had a balance of \$16,455.76
 As of Feb 28, 2018 Autumn Ridge had a balance of \$6,953.87
 in our Checking account
 in our Reserve Fund
 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
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	\$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, 4th of July bicycle parade, and movie

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