

As of Mar 31, 2018 Autumn Ridge had a balance of	\$29,954.08	in our Checking account
As of Mar 31, 2018 Autumn Ridge had a balance of	\$16,707.88	in our Reserve Fund
As of Mar 31, 2018 Autumn Ridge had a balance of	\$5,536.67	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	\$900	\$2,700	\$8,100
Misc Admin				\$50			\$50			\$50			\$0	\$150
Postage copies etc		\$12	\$635			\$100			\$50			\$200	\$647	\$350
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	\$750	\$2,250
Grounds Maint	\$392			\$2,500	\$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	\$54	\$52	\$52	\$52	\$52	\$52	\$52	\$52	\$52	\$53	\$164	\$469
Water	\$27	\$28	\$28	\$27	\$27	\$200	\$200	\$200	\$200	\$160	\$100	\$27	\$83	\$1,141
Cum to date													\$8,069	
Estimated additional expenditures to Year End are in RED														\$36,129
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.

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