

As of Apr 30, 2018 Autumn Ridge had a balance of	\$28,405.33	in our Checking account
As of Apr 30, 2018 Autumn Ridge had a balance of	\$16,959.96	in our Reserve Fund
As of Apr 30, 2018 Autumn Ridge had a balance of	\$5,044.13	in unpaid dues

BLACK numbers are actual expenditures **RED** numbers are estimates for the rest of the year

2018	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Cum	Est to Year
													spent	End Cum
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	\$13		\$100			\$50			\$200	\$647	\$363
Social				\$219		\$600	\$1,000	\$200				\$1,200	\$0	\$3,219
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				\$3,700	\$1,000	\$1,000	\$1,000	\$1,000	\$800	\$800	\$150	\$392	\$9,450
Irrigation					\$125	\$250			\$200				\$0	\$575
Trees	\$3,434	\$24			\$3,500				\$4,000				\$3,458	\$7,500
Insurance						\$332	\$672						\$0	\$1,004
Electricity	\$55	\$55	\$54	\$54	\$54	\$54	\$54	\$54	\$54	\$54	\$54	\$54	\$164	\$486
Water	\$27	\$28	\$28	\$28	\$27	\$200	\$200	\$200	\$200	\$160	\$100	\$27	\$83	\$1,142
Cum to date													\$8,069	
Estimated additional expenditures to Year End are in RED														\$36,339
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.

April \$2,500 Trees was moved from April to May

April \$2,500 Grounds Maintenance was moved from April to May

Social expense of \$219 was for gift card reimbursement for annual meeting

May \$3,500 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