

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	
Total for Year															\$36,339

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