

As of May 31, 2018 Autumn Ridge had a balance of  
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\$28,624.99  
 \$17,212.14  
 \$5,044.13

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

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)					\$900			\$200				(\$125)	\$1,100
Mgmt Fees	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$4,500	\$6,300
Misc Admin						\$50			\$50				\$0	\$100
Postage copies etc		\$12	\$635	\$13		\$100			\$50				\$200	\$660
Social			\$219	\$41	\$600	\$1,000	\$200						\$1,200	\$260
Web Site					\$1,000									\$0
Reserve	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$1,250	\$1,750
Grounds Maint	\$392				\$355	\$1,000	\$1,000	\$1,000	\$1,000	\$800	\$800	\$150	\$747	\$5,750
Irrigation						\$375			\$200					\$0
Trees	\$3,434	\$24				\$3,500			\$4,000					\$3,458
Insurance						\$332	\$672							\$0
Electricity	\$55	\$55	\$54	\$54		\$118	\$54	\$54	\$54	\$54	\$54	\$54	\$218	\$442
Water	\$27	\$28	\$28	\$28	\$28	\$200	\$200	\$200	\$200	\$160	\$100	\$27	\$139	\$1,087
Cum to date														\$11,107
<b>Estimated additional expenditures to Year End are in RED</b>														<b>\$29,958</b>
<b>Total for Year</b>														

#### 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 social is actually \$40.50 for olathe meeting space

Moved May legal fees to June

Westar Energy bill did not clear until june. So it was moved to a june expense

June \$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, 4<sup>th</sup> of July bicycle parade, and movie

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