

As of May 31, 2018 Autumn Ridge had a balance of \$28,624.99 in our Checking account  
As of May 31, 2018 Autumn Ridge had a balance of \$17,212.14 in our Reserve Fund  
As of May 31, 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)					\$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	\$350
Social				\$219	\$41	\$600	\$1,000	\$200				\$1,200	\$260	\$3,000
Web Site						\$1,000							\$0	\$1,000
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	\$575
Trees	\$3,434	\$24				\$3,500			\$4,000				\$3,458	\$7,500
Insurance						\$332	\$672						\$0	\$1,004
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	
Estimated additional expenditures to Year End are in RED														\$29,958
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 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