

As of June 30, 2018 Autumn Ridge had a balance of
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\$25,970.92
 \$17,464.28
 \$3,070.90

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	\$5,400
Misc Admin							\$50			\$50			\$0	\$100
Postage copies etc		\$12	\$635	\$13			\$100		\$50				\$200	\$660
Social			\$219	\$41			\$1,600		\$568				\$1,200	\$260
Web Site							\$1,000							\$0
Reserve	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$1,250	\$1,500
Grounds Maint	\$392				\$1,165	\$560	\$1,000	\$1,000	\$1,000	\$800	\$800	\$150	\$1,557	\$4,750
Irrigation							\$375		\$200					\$0
Trees		\$24				\$0			\$0	\$7,500				\$24
Insurance							\$1,004							\$0
Electricity	\$55	\$55	\$54	\$54	\$54	\$54	\$54	\$54	\$54	\$54	\$54	\$54	\$272	\$324
Water	\$27	\$28	\$28	\$28	\$75	\$493	\$200	\$200	\$200	\$160	\$100	\$27	\$186	\$887
Cum to date														\$8,584
Estimated additional expenditures to Year End are in RED														\$27,858
Total for Year														

DETAILS ABOUT MONTHLY EXPENSES

Jan \$392 Grounds Maint was for Sarik final mowing and Fall Fertilizer

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 June legal fees to July

Westar Energy May bill came in June and was added to May

Sarik charged additional \$810 for month of May changing the sprinkler heads

October is when a \$7,500 fee is expected to support 20+ tree stump removals and replantings along Hedge Lane

July, September \$1,800 Social is for possible 4th of July bicycle parade, and \$568 movie

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