

As of June 30, 2018 Autumn Ridge had a balance of \$25,970.92 in our Checking account
As of June 30, 2018 Autumn Ridge had a balance of \$17,464.28 in our Reserve Fund
As of June 30, 2018 Autumn Ridge had a balance of \$3,070.90 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	\$350
Social				\$219	\$41		\$1,600		\$568			\$1,200	\$260	\$3,368
Web Site							\$1,000						\$0	\$1,000
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	\$575
Trees		\$24				\$0			\$0	\$7,500			\$24	\$7,500
Insurance							\$1,004						\$0	\$1,004
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