

As of July 31, 2018 Autumn Ridge had a balance of \$24,160.86 in our Checking account
As of July 31, 2018 Autumn Ridge had a balance of \$17,717.97 in our Reserve Fund
As of July 31, 2018 Autumn Ridge had a balance of \$2,891.43 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	\$6,300	\$4,500
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	\$1,750	\$1,250
Grounds Maint	\$392				\$1,165	\$560		\$1,000	\$1,000	\$800	\$800	\$150	\$2,117	\$3,750
Irrigation							\$50	\$375	\$200				\$50	\$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	\$380	\$270
Water	\$27	\$28	\$28	\$28	\$75	\$493	\$394	\$200	\$200	\$160	\$100	\$27	\$1,073	\$1,081
Cum to date													\$12,489	
Estimated additional expenditures to Year End are in RED														\$25,848
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