

As of August 31, 2018 Autumn Ridge had a balance of \$22,362.56 in our Checking account
 As of August 31, 2018 Autumn Ridge had a balance of \$17,971.76 in our Reserve Fund
 As of August 31, 2018 Autumn Ridge had a balance of \$1,865.18 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)								\$1,100				(\$125)	\$1,100
Mgmt Fees	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$7,200	\$3,600
Misc Admin									\$50	\$50			\$0	\$100
Postage copies etc		\$12	\$635	\$13					\$150			\$200	\$660	\$350
Social				\$219	\$41			\$284	\$1,884			\$1,200	\$544	\$3,084
Web Site									\$1,000				\$0	\$1,000
Reserve	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$2,000	\$1,000
Grounds Maint	\$392				\$1,165	\$560			\$2,000	\$800	\$800	\$150	\$2,117	\$3,750
Irrigation							\$50		\$575				\$50	\$575
Trees		\$24				\$0			\$0	\$7,500			\$24	\$7,500
Insurance								\$1,020					\$1,020	\$0
Electricity	\$55	\$55	\$54	\$54	\$54	\$54	\$54	\$54	\$54	\$54	\$54	\$54	\$434	\$216
Water	\$27	\$28	\$28	\$28	\$75	\$493	\$394	\$571	\$200	\$160	\$100	\$27	\$1,644	\$487
Cum to date													\$15,567	
Estimated additional expenditures to Year End are in RED														\$22,762
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

August Fun Flicks check came out for \$284 deposit for park film

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