

As of October 31, 2018 Autumn Ridge had a balance of \$16,031.92 in our Checking account  
 As of October 31, 2018 Autumn Ridge had a balance of \$18,482.18 in our Reserve Fund  
 As of October 31, 2018 Autumn Ridge had a balance of \$1,681.01 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    | <b>End Cum</b> |
| Accounting   |         |       |       |       |         |       |       |         |         |       |         |         | \$0      | \$0            |
| Legal  | (\$125) |       |       |       |         |       |       |         |         |       | \$1,100 |         | (\$125)  | \$1,100        |
| Mgmt Fees  | \$900   | \$900 | \$900 | \$900 | \$900   | \$900 | \$900 | \$900   | \$900   | \$900 | \$900   | \$900   | \$9,000  | \$1,800        |
| Misc Admin   |         |       |       |       |         |       |       |         |         | \$229 |         |         | \$229    | \$0            |
| Postage<br>copies etc                                    |         | \$12  | \$635 | \$13  |         |       |       |         |         |       | \$150   | \$200   | \$660    | \$350          |
| Social   |         |       |       | \$219 | \$41    |       |       | \$284   | \$284   | \$29  | \$1,581 | \$1,200 | \$857    | \$2,781        |
| Web Site   |         |       |       |       |         |       |       |         | \$1,000 |       |         |         | \$1,000  | \$0            |
| Reserve  | \$250   | \$250 | \$250 | \$250 | \$250   | \$250 | \$250 | \$250   | \$250   | \$250 | \$250   | \$250   | \$2,500  | \$500          |
| Grounds<br>Maint   | \$392   |       |       |       | \$1,165 | \$560 |       |         | \$1,418 | \$420 | \$2,261 | \$150   | \$3,955  | \$2,411        |
| Irrigation   |         |       |       |       |         |       | \$50  |         |         |       | \$575   |         | \$50     | \$575          |
| Trees  |         | \$24  |       |       |         | \$0   |       |         |         |       | \$7,500 |         | \$24     | \$7,500        |
| Insurance  |         |       |       |       |         |       |       | \$1,020 |         |       |         |         | \$1,020  | \$0            |
| Electricity  | \$55    | \$55  | \$54  | \$54  | \$54    | \$54  | \$54  | \$54    | \$54    | \$56  | \$54    | \$54    | \$544    | \$108          |
| Water  | \$27    | \$28  | \$28  | \$28  | \$75    | \$493 | \$394 | \$571   | \$413   | \$394 | \$100   | \$27    | \$2,451  | \$127          |
| Cum to date  |         |       |       |       |         |       |       |         |         |       |         |         | \$22,165 |                |
| Estimated additional expenditures to Year End are in RED |         |       |       |       |         |       |       |         |         |       |         |         |          | \$17,252       |
| 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 \$284x2 deposit for park film

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

October deposit was made of \$210 from Centennial Mgmt

October bill from Centennial for \$229 "out of pocket expenses"

October \$29 for reimbursement of July 4th plates and napkins