

As of January 31, 2019 Autumn Ridge had a balance of \$5,054.20 in our Checking account
 As of January 31, 2019 Autumn Ridge had a balance of in our Reserve Fund
 As of January 31, 2019 Autumn Ridge had a balance of \$1,689.61 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
Legal	(\$125)										\$1,100		(\$125)	\$1,100
Mgmt Fees	\$900	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$900	\$3,300
Misc Admin	\$7,592									\$229			\$7,592	\$229
Postage copies etc		\$12	\$635	\$13							\$150	\$200	\$0	\$1,010
Social				\$219	\$41			\$284	\$284	\$29	\$1,581	\$1,200	\$0	\$3,638
Web Site									\$1,000				\$0	\$1,000
Reserve	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$5,500
Grounds Maint	\$392			\$2,000	\$1,165	\$560			\$1,418	\$420	\$2,261	\$150	\$392	\$7,974
Irrigation							\$50				\$575		\$0	\$625
Trees		\$24				\$0					\$7,500		\$0	\$7,524
Insurance								\$1,020					\$0	\$1,020
Electricity	\$54	\$57	\$57	\$57	\$57	\$57	\$57	\$57	\$57	\$57	\$57	\$57	\$54	\$627
Water	\$28	\$28	\$28	\$28	\$75	\$493	\$394	\$571	\$413	\$394	\$100	\$27	\$28	\$2,551
Cum to date													\$9,341	
Estimated additional expenditures to Year End are in RED														\$36,098
Total for Year														

DETAILS ABOUT MONTHLY EXPENSES

7500 for "starter check" at country club bank

92 for misc fees from former mgmt co. centennial

platinum title added \$200 "escrow account"

Reserve Fund account not availabel to review yet, but it is confirmed that \$18,994 is available within the reserve fund.