

As of September 30, 2018 Autumn Ridge had a balance of \$18,048.26 in our Checking account  
 As of September 30, 2018 Autumn Ridge had a balance of \$18,225.93 in our Reserve Fund  
 As of September 30, 2018 Autumn Ridge had a balance of \$1,882.65 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 spent	Est to Year End Cum
Accounting													\$0	\$0
Legal	(\$125)									\$1,100			(\$125)	\$1,100
Mgmt Fees	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$8,100	\$2,700
Misc Admin										\$100			\$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				\$1,000	\$0
Reserve	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$2,250	\$750
Grounds Maint	\$392				\$1,165	\$560			\$1,418	\$1,461	\$800	\$150	\$3,535	\$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	\$54	\$54	\$54	\$488	\$162
Water	\$27	\$28	\$28	\$28	\$75	\$493	\$394	\$571	\$413	\$160	\$100	\$27	\$2,057	\$287
Cum to date													\$19,602	
Estimated additional expenditures to Year End are in RED														\$19,019
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