

As of November 30, 2018 Autumn Ridge had a balance of \$13,960.07 in our Checking account
 As of November 30, 2018 Autumn Ridge had a balance of \$18,738.30 in our Reserve Fund
 As of November 30, 2018 Autumn Ridge had a balance of \$1,689.16 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	\$9,900	\$900
Misc Admin										\$229			\$229	\$0
Postage copies etc		\$12	\$635	\$13								\$350	\$660	\$350
Social				\$219	\$41			\$284	\$284	\$29		\$2,781	\$857	\$2,781
Web Site									\$1,000				\$1,000	\$0
Reserve	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$2,750	\$250
Grounds Maint	\$392				\$1,165	\$560			\$1,418	\$420	\$560	\$1,851	\$4,515	\$1,851
Irrigation							\$50				\$160	\$415	\$210	\$415
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	\$598	\$54
Water	\$27	\$28	\$28	\$28	\$75	\$493	\$394	\$571	\$413	\$394	\$173	\$27	\$2,624	\$27
Cum to date													\$24,262	
Estimated additional expenditures to Year End are in RED														\$15,228
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

November Sarik charged \$160 for winterizing our irrigation system.