

As of December 31, 2018 Autumn Ridge had a balance of \$12,802.59 in our Checking account
 As of December 31, 2018 Autumn Ridge had a balance of \$18,994.72 in our Reserve Fund
 As of December 31, 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
Accounting													\$0
Legal	(\$125)												(\$125)
Mgmt Fees	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$10,800
Misc Admin										\$229			\$229
Postage copies etc		\$12	\$635	\$13									\$660
Social				\$219	\$41			\$284	\$284	\$29		\$122	\$979
Web Site									\$1,000				\$1,000
Reserve	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$3,000
Grounds Maint	\$392				\$1,165	\$560			\$1,418	\$420	\$560	\$252	\$4,767
Irrigation							\$50				\$160		\$210
Trees		\$24				\$0							\$24
Insurance								\$1,020					\$1,020
Electricity	\$55	\$55	\$54	\$54	\$54	\$54	\$54	\$54	\$54	\$56	\$54	\$29	\$627
Water	\$27	\$28	\$28	\$28	\$75	\$493	\$394	\$571	\$413	\$394	\$173	\$32	\$2,656
Cum to date													\$25,847
Estimated additional expenditures to Year End are in RED													
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.
 December "remote deposit of \$425"
 December social was reimbursement for halloween decoration