

Ridgewood Hills Master Association  
 Budget Comparison  
 April 2006

Account	January	February	March	April	May	June	July	August	September	October	November	December	Yr To Date	Over/Under	Total Budget
Water/Sewer	210.00 192.01	210.00 291.65	210.00 192.01	210.00 483.66	2,625.00 0.00	5,500.00 0.00	5,775.00 0.00	6,775.00 0.00	6,775.00 0.00	5,520.00 0.00	2,625.00 0.00	210.00 0.00	840.00 1,159.33	319.33 38.02%	36,645.00
Electricity	75.00 42.58	75.00 41.39	75.00 41.95	86.00 39.15	200.00 0.00	300.00 0.00	300.00 0.00	300.00 0.00	300.00 0.00	300.00 0.00	85.00 0.00	75.00 0.00	311.00 165.07	-145.93 -46.92%	2,171.00
Management	2,454.00 2,472.00	2,457.00 2,499.00	2,463.00 2,523.00	2,469.00 2,514.00	2,475.00 0.00	2,481.00 0.00	2,487.00 0.00	2,493.00 0.00	2,499.00 0.00	2,505.00 0.00	2,508.00 0.00	2,511.00 0.00	9,843.00 10,008.00	165.00 1.68%	29,802.00
A/R Processing Fee	170.00 70.00	170.00 80.00	170.00 710.00	170.00 440.00	170.00 0.00	170.00 0.00	170.00 0.00	170.00 0.00	170.00 0.00	170.00 0.00	170.00 0.00	170.00 0.00	680.00 1,300.00	620.00 91.18%	2,040.00
Lien Fees	75.00 0.00	0.00 0.00	75.00 0.00	75.00 0.00	75.00 0.00	0.00 0.00	75.00 0.00	75.00 0.00	75.00 0.00	75.00 0.00	75.00 0.00	0.00 0.00	225.00 0.00	-225.00 0.00%	675.00
Postage	150.00 53.86	150.00 369.29	100.00 113.45	500.00 599.74	500.00 0.00	150.00 0.00	100.00 0.00	150.00 0.00	150.00 0.00	350.00 0.00	350.00 0.00	350.00 0.00	900.00 1,136.34	236.34 26.26%	3,000.00
Administrative	540.00 1,282.60	540.00 470.17	540.00 573.32	540.00 229.70	540.00 0.00	540.00 0.00	540.00 0.00	540.00 0.00	540.00 0.00	540.00 0.00	540.00 0.00	535.00 0.00	2,160.00 2,555.79	395.79 18.32%	6,475.00
Audit/Tax Prep	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00%	2,000.00
Insurance	0.00 0.00	0.00 0.00	0.00 0.00	0.00 4,432.85	0.00 0.00	0.00 0.00	0.00 0.00	12,536.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 4,432.85	4,432.85 0.00%	12,536.00
Grounds Maintenanc	1,390.00 1,390.29	1,390.00 1,390.29	7,646.00 7,646.62	7,647.00 7,646.62	7,647.00 0.00	7,647.00 0.00	7,647.00 0.00	7,647.00 0.00	7,646.00 0.00	7,646.00 0.00	4,170.00 0.00	1,390.00 0.00	18,073.00 18,073.82	0.82 0.00%	69,513.00
Grounds Improvemen	0.00 0.00	0.00 0.00	0.00 0.00	1,250.00 0.00	0.00 0.00	0.00 0.00	1,250.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,250.00 0.00	-1,250.00 0.00%	2,500.00
Grds Rpr - Sprinkl	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,000.00 0.00	2,000.00 0.00	2,000.00 0.00	2,000.00 0.00	1,045.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00%	9,045.00
Grds Rpr - Other	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00 0.00	0.00 0.00	0.00 0.00	1,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00%	2,000.00
Lighting Maintenanc	0.00 0.00	200.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	200.00 0.00	0.00 0.00	0.00 0.00	200.00 0.00	-200.00 0.00%	400.00
Snow Removal	2,000.00 2,308.00	2,000.00 0.00	1,700.00 1,969.50	1,200.00 932.00	200.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,600.00 0.00	6,900.00 5,209.50	-1,690.50 -24.50%	8,700.00
Fence Maintenance	0.00 339.23	0.00 155.03	250.00 0.00	0.00 117.67	0.00 0.00	250.00 0.00	0.00 0.00	0.00 0.00	250.00 0.00	0.00 0.00	0.00 0.00	250.00 0.00	250.00 611.93	361.93 144.77%	1,000.00
Social Activities	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	600.00	-600.00	1,800.00

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00
	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00%	
Legal Fees - Gener	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	2,000.00	1,842.52	6,000.00
	414.27	460.00	617.25	2,351.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,842.52	92.13%	
Transfer to Reserv	3,181.00	3,181.00	3,181.00	3,181.00	3,181.00	3,181.00	3,181.00	3,181.00	3,181.00	3,181.00	3,181.00	3,176.00	12,724.00	0.00	38,167.00
	3,181.00	3,181.00	3,181.00	3,181.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,724.00	0.00%	
Miscellaneous	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	300.00	230.99	900.00
	158.75	362.24	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.99	77.00%	
Bad Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-264.00	0.00
	0.00	0.00	0.00	-264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-264.00	0.00%	

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Inflow	92,301.00	12,618.00	7,841.00	5,340.00	4,065.00	2,789.00	92,501.00	12,793.00	7,841.00	5,340.00	3,965.00	2,708.00	118,100.00	-20,655.00	250,102.00
	66,998.00	15,729.00	7,941.00	6,777.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,445.00	-17.49%	
Expense	10,970.00	11,098.00	17,135.00	18,053.00	21,338.00	22,944.00	24,250.00	39,592.00	23,356.00	21,212.00	14,429.00	10,992.00	57,256.00	4,880.14	235,369.00
	11,904.59	9,950.06	17,568.10	22,713.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,136.14	8.52%	
Net	81,331.00	1,520.00	-9,294.00	-12,713.00	-17,273.00	-20,155.00	68,251.00	-26,799.00	-15,515.00	-15,872.00	-10,464.00	-8,284.00			
	55,093.41	5,778.94	-9,627.10	-15,936.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Gain/Loss	81,331.00	82,851.00	73,557.00	60,844.00	43,571.00	23,416.00	91,667.00	64,868.00	49,353.00	33,481.00	23,017.00	14,733.00			
	55,093.41	60,872.35	51,245.25	35,308.86	35,308.86	35,308.86	35,308.86	35,308.86	35,308.86	35,308.86	35,308.86	35,308.86			
Cash Balance	115,924.00	117,444.00	108,150.00	95,437.00	78,164.00	58,009.00	126,260.00	99,461.00	83,946.00	68,074.00	57,610.00	49,326.00	Position Different Than Expected by		
	134,621.97	140,400.91	130,773.81	114,837.42	114,837.42	114,837.42	114,837.42	114,837.42	114,837.42	114,837.42	114,837.42	114,837.42			
More/Less	18,697.97	22,956.91	22,623.81	19,400.42	36,673.42	56,828.42	-11,422.58	15,376.42	30,891.42	46,763.42	57,227.42	65,511.42		-25,535.14	