

Ridgewood Hills Master Association
 Budget Comparison
 August 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 2,598.40	5,500.00 5,778.83	5,775.00 11,401.58	6,775.00 8,465.08	6,775.00 0.00	5,520.00 0.00	2,625.00 0.00	210.00 0.00	21,515.00 29,403.22	7,888.22 36.66%	36,645.00
Electricity	75.00 42.58	75.00 41.39	75.00 41.95	86.00 39.15	200.00 140.09	300.00 479.42	300.00 508.81	300.00 594.13	300.00 0.00	300.00 0.00	85.00 0.00	75.00 0.00	1,411.00 1,887.52	476.52 33.77%	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 2,508.00	2,481.00 2,511.00	2,487.00 2,598.50	2,493.00 2,546.00	2,499.00 0.00	2,505.00 0.00	2,508.00 0.00	2,511.00 0.00	19,779.00 20,171.50	392.50 1.98%	29,802.00
A/R Processing Fees	170.00 70.00	170.00 80.00	170.00 710.00	170.00 440.00	170.00 290.00	170.00 200.00	170.00 230.00	170.00 190.00	170.00 0.00	170.00 0.00	170.00 0.00	170.00 0.00	1,360.00 2,210.00	850.00 62.50%	2,040.00
Lien Fees	75.00 0.00	0.00 0.00	75.00 0.00	75.00 0.00	75.00 1,425.00	0.00 -375.00	75.00 0.00	75.00 150.00	75.00 0.00	75.00 0.00	75.00 0.00	0.00 0.00	450.00 1,200.00	750.00 166.67%	675.00
Postage	150.00 53.86	150.00 369.29	100.00 113.45	500.00 599.74	500.00 62.68	150.00 411.86	100.00 81.60	150.00 83.93	150.00 0.00	350.00 0.00	350.00 0.00	350.00 0.00	1,800.00 1,756.41	-43.59 -2.42%	3,000.00
Administrative	540.00 1,282.60	540.00 470.17	540.00 573.32	540.00 229.70	540.00 643.90	540.00 1,197.52	540.00 171.74	540.00 135.56	540.00 0.00	540.00 0.00	540.00 0.00	535.00 0.00	4,320.00 4,704.51	384.51 8.90%	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	2,000.00 0.00	-2,000.00 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 -213.00	0.00 0.00	12,536.00 1,799.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	12,536.00 6,018.85	-6,517.15 -51.99%	12,536.00
Grounds Maintenance	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 7,646.62	7,647.00 7,646.62	7,647.00 7,646.62	7,647.00 7,646.62	7,646.00 0.00	7,646.00 0.00	4,170.00 0.00	1,390.00 0.00	48,661.00 48,660.30	-0.70 0.00%	69,513.00
Grounds Improvements	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	0.00 327.56	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,500.00 327.56	-2,172.44 -86.90%	2,500.00
Grds Rpr - Sprinkler	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,000.00 0.00	2,000.00 5,002.02	2,000.00 2,625.48	2,000.00 980.11	1,045.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	8,000.00 8,607.61	607.61 7.60%	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 3,094.91	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	2,000.00 3,094.91	1,094.91 54.75%	2,000.00
Tree/Shrub Mtnc.	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 588.00	0.00 875.00	0.00 672.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 2,135.00	2,135.00 0.00%	0.00
Lighting Maintenance	0.00 0.00	200.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 443.00	0.00 0.00	0.00 0.00	200.00 0.00	0.00 0.00	0.00 0.00	200.00 443.00	243.00 121.50%	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	7,100.00 5,209.50	-1,890.50 -26.63%	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	500.00 611.93	111.93 22.39%	1,000.00
Trash Removal	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 500.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 500.00	500.00 0.00%	0.00
Social Activities	150.00 0.00	150.00 0.00	150.00 0.00	150.00 0.00	150.00 288.84	150.00 0.00	150.00 0.00	150.00 196.46	150.00 0.00	150.00 0.00	150.00 0.00	150.00 0.00	1,200.00 485.30	-714.70 -59.56%	1,800.00

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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 - General	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	4,000.00	6,934.29	6,000.00
	414.27	460.00	617.25	2,351.00	543.50	629.25	2,621.37	3,297.65	0.00	0.00	0.00	0.00	10,934.29	173.36%	
Transfer to Reserves	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	25,448.00	0.00	38,167.00
	3,181.00	3,181.00	3,181.00	3,181.00	3,181.00	3,181.00	3,181.00	3,181.00	0.00	0.00	0.00	0.00	25,448.00	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	600.00	-24.20	900.00
	158.75	362.24	0.00	10.00	11.21	0.00	0.00	33.60	0.00	0.00	0.00	0.00	575.80	-4.03%	
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	230,248.00	-24,780.00	250,102.00
	66,998.00	15,729.00	7,941.00	6,777.00	5,142.00	30,234.00	48,866.00	25,781.00	0.00	0.00	0.00	0.00	205,468.00	-10.76%	
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	165,380.00	9,391.21	235,369.00
	11,904.59	9,950.06	17,568.10	22,713.39	19,339.24	30,632.43	32,384.70	30,278.70	0.00	0.00	0.00	0.00	174,771.21	5.68%	
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	-14,197.24	-398.43	14,481.30	-4,497.70	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	21,111.62	20,713.19	35,194.49	30,696.79	30,696.79	30,696.79	30,696.79	30,696.79			
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			
	134,621.97	140,400.91	130,773.81	114,837.42	100,640.18	100,241.75	114,723.05	110,225.35	110,225.35	110,225.35	110,225.35	110,225.35	Position Different Than Expected by		
More/Less	18,697.97	22,956.91	22,623.81	19,400.42	22,476.18	42,232.75	-11,536.95	10,764.35	26,279.35	42,151.35	52,615.35	60,899.35		-34,171.21	