

Ridgewood Hills Master Association
 Budget Comparison
 August 2007

Account	January	February	March	April	May	June	July	August	September	October	November	December	Yr To Date	Over/Under	Total Budget
Water/Sewer	204.00 241.83	204.00 241.83	204.00 241.83	534.00 249.83	2,725.00 260.83	6,065.00 5,475.33	12,000.00 10,237.83	9,000.00 8,253.33	9,000.00 0.00	5,900.00 0.00	2,900.00 0.00	204.00 0.00	30,936.00 25,202.64	-5,733.36 -18.53%	48,940.00
Electricity	50.00 45.71	50.00 45.91	50.00 42.32	50.00 44.78	155.00 46.11	535.00 409.88	565.00 569.70	665.00 622.41	615.00 0.00	410.00 0.00	205.00 0.00	50.00 0.00	2,120.00 1,826.82	-293.18 -13.83%	3,400.00
Management	2,511.00 2,511.00	2,511.00 2,511.00	2,511.00 2,511.00	2,511.00 2,511.00	2,511.00 2,661.00	2,511.00 2,761.00	2,636.00 2,886.00	2,636.00 2,623.50	2,636.00 0.00	2,636.00 0.00	2,636.00 0.00	2,636.00 0.00	20,338.00 20,975.50	637.50 3.13%	30,882.00
A/R Processing Fees	100.00 120.00	100.00 150.00	700.00 800.00	400.00 540.00	300.00 270.00	200.00 240.00	200.00 130.00	200.00 320.00	200.00 0.00	200.00 0.00	200.00 0.00	200.00 0.00	2,200.00 2,570.00	370.00 16.82%	3,000.00
Lien Processing Fees	0.00 -75.00	0.00 0.00	0.00 150.00	0.00 0.00	750.00 1,200.00	0.00 0.00	0.00 0.00	150.00 0.00	75.00 0.00	0.00 0.00	525.00 0.00	0.00 0.00	900.00 1,275.00	375.00 41.67%	1,500.00
Postage	80.00 47.82	420.00 16.68	80.00 141.09	420.00 386.18	80.00 64.59	420.00 601.02	80.00 43.59	420.00 51.21	80.00 0.00	420.00 0.00	80.00 0.00	420.00 0.00	2,000.00 1,352.18	-647.82 -32.39%	3,000.00
Administrative	1,400.00 1,961.95	800.00 416.27	300.00 191.23	800.00 1,337.17	300.00 92.12	800.00 1,916.81	300.00 983.65	800.00 147.79	300.00 0.00	800.00 0.00	300.00 0.00	800.00 0.00	5,500.00 7,046.99	1,546.99 28.13%	7,700.00
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	0.00 1,500.00	1,500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 1,500.00	1,500.00 0.00%	1,500.00
Insurance	0.00 0.00	0.00 0.00	0.00 2,897.00	7,224.00 3,460.07	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 0.00	7,224.00 6,357.07	-866.93 -12.00%	7,224.00
Grounds Maintenance	1,390.00 1,390.29	1,390.00 1,390.29	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	7,647.00 7,646.62	7,646.00 0.00	7,646.00 0.00	4,171.00 0.00	1,390.00 0.00	48,662.00 48,660.30	-1.70 0.00%	69,515.00
Grounds Improvements	0.00 0.00	0.00 0.00	0.00 110.41	0.00 0.00	5,000.00 1,118.26	0.00 0.00	2,000.00 0.00	0.00 525.35	3,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7,000.00 1,754.02	-5,245.98 -74.94%	10,000.00
Grds Rpr - Sprinkler	0.00 0.00	0.00 0.00	0.00 0.00	0.00 98.27	0.00 320.23	4,000.00 0.00	1,500.00 1,811.73	4,000.00 4,545.52	1,500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	9,500.00 6,775.75	-2,724.25 -28.68%	11,000.00
Grds Rpr - Other	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00 89.00	0.00 148.01	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	2,000.00 237.01	-1,762.99 -88.15%	2,000.00
Tree/Shrub Maint	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	588.00 0.00	875.00 606.50	875.00 1,182.13	672.00 1,643.00	875.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3,010.00 3,431.63	421.63 14.01%	3,885.00
Pest Control	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 89.00	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 89.00	89.00 0.00%	0.00
Lighting Maintenance	0.00 0.00	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	200.00 0.00	0.00 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 4,721.10	2,000.00 6,060.18	2,000.00 10,945.40	2,000.00 12,965.15	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	700.00 0.00	8,000.00 34,691.83	26,691.83 333.65%	8,700.00
Fence Maintenance	0.00 0.00	0.00 0.00	250.00 0.00	0.00 0.00	0.00 0.00	250.00 441.89	12,000.00 0.00	0.00 0.00	250.00 0.00	0.00 0.00	0.00 0.00	250.00 0.00	12,500.00 441.89	-12,058.11 -96.46%	13,000.00
Trash Removal	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	750.00 0.00	0.00 820.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	750.00 820.00	70.00 9.33%	750.00

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Inflow	66,534.00	16,029.00	8,031.00	7,022.00	5,006.00	28,988.00	66,537.00	16,005.00	7,991.00	6,969.00	4,956.00	28,943.00	214,152.00	9,577.00	263,011.00
	73,859.00	24,074.00	4,471.00	11,754.00	8,625.00	28,357.00	53,538.00	19,051.00	0.00	0.00	0.00	0.00	223,729.00	4.47%	
Expense	10,428.00	10,868.00	16,635.00	24,279.00	24,649.00	27,246.00	42,496.00	30,783.00	31,870.00	20,705.00	13,710.00	9,342.00	187,384.00	-1,551.47	263,011.00
	12,253.20	11,622.01	29,072.10	30,445.78	15,142.46	22,461.87	28,269.73	36,565.38	0.00	0.00	0.00	0.00	185,832.53	-0.83%	
Net	56,106.00	5,161.00	-8,604.00	-17,257.00	-19,643.00	1,742.00	24,041.00	-14,778.00	-23,879.00	-13,736.00	-8,754.00	19,601.00			
	61,605.80	12,451.99	-24,601.10	-18,691.78	-6,517.46	5,895.13	25,268.27	-17,514.38	0.00	0.00	0.00	0.00			
Gain/Loss	56,106.00	61,267.00	52,663.00	35,406.00	15,763.00	17,505.00	41,546.00	26,768.00	2,889.00	-10,847.00	-19,601.00	0.00			
	61,605.80	74,057.79	49,456.69	30,764.91	24,247.45	30,142.58	55,410.85	37,896.47	37,896.47	37,896.47	37,896.47	37,896.47			
Cash Balance	130,784.00	135,945.00	127,341.00	110,084.00	90,441.00	92,183.00	116,224.00	101,446.00	77,567.00	63,831.00	55,077.00	74,678.00	Position Different Than Expected by	11,128.47	
	139,248.72	151,700.71	127,099.61	108,407.83	101,890.37	107,785.50	133,053.77	115,539.39	115,539.39	115,539.39	115,539.39	115,539.39			
More/Less	8,464.72	15,755.71	-241.39	-1,676.17	11,449.37	15,602.50	16,829.77	14,093.39	37,972.39	51,708.39	60,462.39	40,861.39			