

Account	January	February	March	April	May	June	July	August	September	October	November	December	Yr To Date	Over/Under	Total Budget
Water/Sewer	210.00	210.00	210.00	210.00	2,625.00	5,500.00	5,775.00	6,775.00	6,775.00	5,520.00	2,625.00	210.00	36,645.00	9,004.04	36,645.00
	192.01	291.65	192.01	483.66	2,596.40	5,778.83	11,401.58	8,465.08	9,047.83	6,345.83	610.33	241.83	45,649.04	24.57%	
Electricity	75.00	75.00	75.00	86.00	200.00	300.00	300.00	300.00	300.00	300.00	85.00	75.00	2,171.00	548.92	2,171.00
	42.58	41.39	41.95	39.15	140.09	479.42	508.81	594.13	470.07	252.47	62.30	47.56	2,719.92	25.28%	
Management	2,454.00	2,457.00	2,463.00	2,469.00	2,475.00	2,481.00	2,487.00	2,493.00	2,499.00	2,505.00	2,508.00	2,511.00	29,802.00	601.00	29,802.00
	2,472.00	2,489.00	2,523.00	2,514.00	2,508.00	2,511.00	2,596.50	2,546.00	2,586.00	2,596.00	2,511.00	2,548.50	30,403.00	2.02%	
ARR Processing Fees	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	2,040.00	1,940.00	2,040.00
	70.00	80.00	710.00	440.00	290.00	200.00	230.00	190.00	780.00	490.00	310.00	190.00	3,980.00	95.10%	
Loan Fees	75.00	0.00	75.00	75.00	75.00	0.00	75.00	75.00	75.00	75.00	75.00	0.00	675.00	1,425.00	675.00
	0.00	0.00	0.00	0.00	1,425.00	-375.00	0.00	150.00	0.00	150.00	150.00	600.00	2,100.00	211.11%	
Postage	150.00	150.00	100.00	500.00	500.00	150.00	100.00	150.00	150.00	350.00	350.00	350.00	3,000.00	-566.50	3,000.00
	53.86	369.29	113.45	599.74	62.68	411.86	81.60	63.93	492.84	89.09	52.82	40.34	2,431.50	-18.95%	
Administrative	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	535.00	6,475.00	-1,166.09	6,475.00
	1,282.60	470.17	573.32	540.00	643.90	1,197.52	171.74	135.56	374.88	81.83	68.81	78.88	5,308.91	-18.01%	
Audit/Tax Prep	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	2,000.00	-525.00	2,000.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,475.00	0.00	0.00	1,475.00	-26.25%	
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,536.00	0.00	0.00	0.00	0.00	12,536.00	-6,517.15	12,536.00
	0.00	0.00	0.00	4,432.85	0.00	-213.00	0.00	1,799.00	0.00	0.00	0.00	0.00	6,018.85	-51.99%	
Grounds Maintenance	1,390.00	1,390.00	7,646.62	7,647.90	7,647.00	7,647.00	7,647.00	7,647.00	7,646.62	7,646.62	4,170.00	1,390.00	69,513.00	1.71	69,513.00
	1,390.29	1,390.29	7,646.62	7,646.62	7,646.62	7,646.62	7,646.62	7,646.62	7,646.62	7,646.62	4,170.88	1,390.29	69,514.71	0.00%	
Grounds Improvements	0.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	2,500.00	-2,172.44	2,500.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.56	0.00	0.00	0.00	0.00	327.56	-86.90%	
Grds Rpr - Sprinkler	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	1,045.00	0.00	0.00	0.00	9,045.00	5,916.76	9,045.00
	0.00	0.00	0.00	0.00	5,002.02	2,625.48	2,625.48	980.11	617.18	4,359.88	0.00	1,377.09	14,961.76	65.41%	
Grds Rpr - Other	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	2,000.00	1,153.91	2,000.00
	0.00	0.00	0.00	0.00	0.00	3,094.91	0.00	0.00	0.00	0.00	0.00	59.00	3,153.91	57.70%	
Trees/Shrub Maint	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	2,210.00	0.00
	0.00	0.00	0.00	0.00	0.00	588.00	875.00	672.00	75.00	0.00	0.00	0.00	2,210.00	0.00%	
Lighting Maintenance	0.00	200.00	0.00	0.00	0.00	0.00	443.00	0.00	0.00	200.00	0.00	0.00	400.00	43.00	400.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443.00	10.75%	
Snow Removal	2,000.00	2,000.00	1,700.00	1,200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	8,700.00	-1,981.00	8,700.00
	2,308.00	0.00	1,969.50	932.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,509.50	6,719.00	-22.77%	
Fence Maintenance	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	1,000.00	-319.46	1,000.00
	339.23	155.03	0.00	117.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.61	680.54	-31.95%	
Trash Removal	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	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	500.00	0.00%	
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	1,800.00	-1,314.70	1,800.00
	0.00	0.00	0.00	0.00	288.84	0.00	0.00	196.46	0.00	0.00	0.00	0.00	485.30	-73.04%	

Ridgewood Hills Master Association  
 Budget Comparison  
 December 2006

Account	January	February	March	April	May	June	July	August	September	October	November	December	Yr To Date	Over/Under	Total Budget
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	3,800.00	0.00
	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	3,150.00	0.00	0.00	0.00	3,800.00	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	6,000.00	8,751.49	6,000.00
	414.27	460.00	617.25	2,351.00	543.50	629.25	2,621.37	3,297.65	2,178.75	1,457.00	181.45	0.00	14,751.49	145.86%	
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	38,167.00	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	3,181.00	3,181.00	3,181.00	3,176.00	38,167.00	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	900.00	-83.85	900.00
	158.75	362.24	0.00	10.00	11.21	0.00	0.00	33.60	69.00	118.00	53.35	0.00	816.15	-9.32%	
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%	

Ridgewood Hills Master Association  
 Budget Comparison  
 December 2005

Account	January	February	March	April	May	June	July	August	September	October	November	December	Yr To Date	Over/Under	Total Budget
Inflow	92,301.00	12,618.00	7,341.00	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	250,102.00	4,365.00	250,102.00
	66,998.00	15,729.00	7,941.00	6,777.00	5,142.00	30,234.00	46,866.00	25,781.00	11,954.00	4,001.00	3,320.00	29,724.00	254,467.00	1,75%	
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	23,566.00	21,212.00	14,429.00	10,992.00	235,369.00	20,983.64	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	30,669.17	28,292.72	11,351.94	11,327.60	266,352.64	8.92%	
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	-16,715.17	-24,231.72	-8,031.94	18,396.40			
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	11,981.62	-12,290.10	-20,282.04	-1,885.64			
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	91,510.18	67,278.46	59,246.52	77,642.92			
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	7,564.18	-795.54	1,636.52	28,316.92			
													Position Different Than Expected by	-16,618.64	