

| 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 0.00 | 9,000.00 0.00 | 9,000.00 0.00 | 5,900.00 0.00 | 2,900.00 0.00 | 204.00 0.00 | 9,936.00 6,711.48 | -3,224.52 -32.45% | 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 0.00 | 665.00 0.00 | 615.00 0.00 | 410.00 0.00 | 205.00 0.00 | 50.00 0.00 | 890.00 634.71 | -255.29 -28.68% | 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 0.00 | 2,636.00 0.00 | 2,636.00 0.00 | 2,636.00 0.00 | 2,636.00 0.00 | 2,636.00 0.00 | 15,066.00 15,466.00 | 400.00 2.65% | 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 0.00 | 200.00 0.00 | 200.00 0.00 | 200.00 0.00 | 200.00 0.00 | 200.00 0.00 | 1,800.00 2,120.00 | 320.00 17.78% | 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 | 750.00 1,275.00 | 525.00 70.00% | 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 0.00 | 420.00 0.00 | 80.00 0.00 | 420.00 0.00 | 80.00 0.00 | 420.00 0.00 | 1,500.00 1,257.38 | -242.62 -16.17% | 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 0.00 | 800.00 0.00 | 300.00 0.00 | 800.00 0.00 | 300.00 0.00 | 800.00 0.00 | 4,400.00 5,915.55 | 1,515.55 34.44% | 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 0.00 | 1,500.00 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 |
| 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 0.00 | 7,647.00 0.00 | 7,646.00 0.00 | 7,646.00 0.00 | 4,171.00 0.00 | 1,390.00 0.00 | 33,368.00 33,367.06 | -0.94 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 0.00 | 3,000.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 5,000.00 1,228.67 | -3,771.33 -75.43% | 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 0.00 | 4,000.00 0.00 | 1,500.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 4,000.00 418.50 | -3,581.50 -89.54% | 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 | 1,000.00 237.01 | -762.99 -76.30% | 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 0.00 | 672.00 0.00 | 875.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1,463.00 606.50 | -856.50 -58.54% | 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 | 500.00 441.89 | -58.11 -11.62% | 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 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 750.00 0.00 | -750.00 0.00% | 750.00 |

Ridgewood Hills Master Association
 Budget Comparison
 June 2007

| Account | January | February | March | April | May | June | July | August | September | October | November | December | Yr To Date | Over/Under | Total Budget |
|--------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|---|------------|--------------|
| 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 | 131,610.00 | 19,530.00 | 263,011.00 |
| | 73,859.00 | 24,074.00 | 4,471.00 | 11,754.00 | 8,625.00 | 28,357.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 151,140.00 | 14.84% | |
| 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 | 114,105.00 | 6,892.42 | 263,011.00 |
| | 12,253.20 | 11,622.01 | 29,072.10 | 30,445.78 | 15,142.46 | 22,461.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,997.42 | 6.04% | |
| 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 | 0.00 | 0.00 | 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 | 30,142.58 | 30,142.58 | 30,142.58 | 30,142.58 | 30,142.58 | 30,142.58 | | | |
| 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 | | | |
| | 139,248.72 | 151,700.71 | 127,099.61 | 108,407.83 | 101,890.37 | 107,785.50 | 107,785.50 | 107,785.50 | 107,785.50 | 107,785.50 | 107,785.50 | 107,785.50 | Position Different Than Expected by | | |
| More/Less | 8,464.72 | 15,755.71 | -241.39 | -1,676.17 | 11,449.37 | 15,602.50 | -8,438.50 | 6,339.50 | 30,218.50 | 43,954.50 | 52,708.50 | 33,107.50 | | 12,637.58 | |