

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 8,799.33	5,900.00 7,304.83	2,900.00 285.84	204.00 0.00	48,736.00 41,592.64	-7,143.36 -14.66%	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	615.00 540.61	410.00 300.00	205.00 44.06	50.00 0.00	3,350.00 2,711.49	-638.51 -19.06%	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 2,661.00	2,636.00 2,886.00	2,636.00 2,623.50	2,636.00 2,586.00	2,636.00 2,511.00	2,636.00 2,548.50	2,636.00 0.00	28,246.00 28,521.00	275.00 0.97%	30,882.00
AVR 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	200.00 650.00	200.00 430.00	200.00 310.00	200.00 0.00	2,800.00 3,960.00	1,160.00 41.43%	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 -75.00	0.00 0.00	525.00 225.00	0.00 0.00	1,500.00 1,425.00	-75.00 -5.00%	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 43.59	420.00 51.21	80.00 378.22	420.00 79.73	80.00 57.73	420.00 0.00	2,580.00 1,867.86	-712.14 -27.60%	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 2,016.81	300.00 983.65	800.00 147.79	300.00 747.58	800.00 123.43	300.00 86.71	800.00 0.00	6,900.00 8,104.71	1,204.71 17.46%	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	1,500.00 1,500.00	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 7,646.62	7,647.00 7,646.62	7,646.00 7,646.62	7,646.00 7,646.60	4,171.00 4,170.86	1,390.00 0.00	68,125.00 68,124.38	-0.62 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 4,767.60	0.00 0.00	0.00 3,283.66	0.00 0.00	10,000.00 9,805.28	-194.72 -1.95%	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 2,171.96	0.00 192.56	0.00 177.26	0.00 0.00	11,000.00 9,317.53	-1,682.47 -15.30%	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	875.00 950.00	0.00 0.00	0.00 0.00	0.00 0.00	3,885.00 4,381.63	496.63 12.78%	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 89.00	0.00 103.96	0.00 0.00	0.00 281.96	281.96 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	400.00 0.00	-400.00 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	0.00 161.50	0.00 10,467.34	250.00 0.00	12,750.00 11,070.73	-1,679.27 -13.17%	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

Account	January	February	March	April	May	June	July	August	September	October	November	December	Yr To Date	Over/Under	Total Budget
Social Activities	0.00	0.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	1,800.00	-930.27	1,800.00
	0.00	0.00	0.00	0.00	0.00	800.00	69.73	0.00	0.00	0.00	0.00	0.00	869.73	-51.68%	
Taxes	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	2,000.00	5,158.97	2,000.00
	0.00	0.00	2,127.20	0.00	0.00	0.00	0.00	4,999.00	0.00	0.00	32.77	0.00	7,158.97	257.95%	
Legal Fees	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	2,750.00	843.25	3,000.00
	1,288.50	789.85	-746.35	888.25	588.00	144.00	233.00	336.00	72.00	0.00	0.00	0.00	3,593.25	30.66%	
Legal - Collections	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	5,500.00	6,720.74	6,000.00
	0.00	0.00	2,014.35	0.00	785.70	1,181.81	1,655.75	3,316.31	2,201.63	634.04	431.15	0.00	12,220.74	122.20%	
Miscellaneous	1,943.00	1,943.00	1,943.00	1,943.00	1,943.00	1,943.00	1,943.00	1,943.00	1,943.00	1,943.00	1,943.00	1,942.00	21,373.00	-21,019.20	23,315.00
	0.00	0.00	0.00	318.46	0.00	0.00	0.00	35.34	0.00	0.00	0.00	0.00	353.80	-98.34%	
Bad Debt	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	772.50	500.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,272.50	0.00	1,272.50	154.50%	

Ridgewood Hills Master Association
 Budget Comparison
 November 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	234,068.00	11,174.00	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	10,632.00	3,323.00	7,558.00	0.00	245,242.00	4.77%	
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	253,669.00	6,570.11	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	31,436.55	19,472.69	23,497.34	0.00	260,239.11	2.59%	
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	-20,804.55	-16,149.69	-15,939.34	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	17,091.92	942.23	-14,997.11	-14,997.11			
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	
	139,248.72	151,700.71	127,099.61	108,407.83	101,890.37	107,785.50	133,053.77	115,539.39	94,734.84	78,585.15	62,645.81	62,645.81		Different	
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	17,167.84	14,754.15	7,568.81	-12,032.19		Than	
														Expected	
														by	4,603.89