

Ridgewood Hills Master Association
 Budget Comparison
 February 2008

Account	January	February	March	April	May	June	July	August	September	October	November	December	Yr To Date	Over/Under	Total Budget
Water/Sewer	252.00 241.83	252.00 241.83	252.00 0.00	252.00 0.00	255.00 0.00	5,500.00 0.00	11,000.00 0.00	10,000.00 0.00	9,000.00 0.00	6,000.00 0.00	2,400.00 0.00	252.00 0.00	504.00 483.66	-20.34 -4.04%	45,415.00
Electricity	55.00 45.71	55.00 42.20	55.00 0.00	55.00 0.00	55.00 0.00	422.00 0.00	622.00 0.00	622.00 0.00	622.00 0.00	422.00 0.00	222.00 0.00	54.00 0.00	110.00 87.91	-22.09 -20.08%	3,261.00
Management	2,511.00 2,511.00	2,511.00 2,511.00	2,511.00 0.00	2,511.00 0.00	2,511.00 0.00	2,511.00 0.00	2,511.00 0.00	2,511.00 0.00	2,511.00 0.00	2,511.00 0.00	2,511.00 0.00	2,511.00 0.00	5,022.00 5,022.00	0.00 0.00%	30,132.00
A/R Processing Fees	150.00 260.00	150.00 180.00	800.00 0.00	500.00 0.00	300.00 0.00	300.00 0.00	150.00 0.00	300.00 0.00	220.00 0.00	200.00 0.00	150.00 0.00	150.00 0.00	300.00 440.00	140.00 46.67%	3,370.00
Lien Processing Fees	0.00 525.00	0.00 0.00	150.00 0.00	0.00 0.00	975.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	150.00 0.00	0.00 0.00	600.00 0.00	0.00 0.00	0.00 525.00	525.00 0.00%	1,875.00
Postage	100.00 40.29	100.00 26.83	300.00 0.00	500.00 0.00	100.00 0.00	500.00 0.00	100.00 0.00	100.00 0.00	500.00 0.00	100.00 0.00	100.00 0.00	500.00 0.00	200.00 67.12	-132.88 -66.44%	3,000.00
Administrative	1,400.00 108.60	800.00 404.97	300.00 0.00	800.00 0.00	300.00 0.00	800.00 0.00	300.00 0.00	800.00 0.00	300.00 0.00	800.00 0.00	300.00 0.00	800.00 0.00	2,200.00 513.57	-1,686.43 -76.66%	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	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	0.00 0.00%	1,500.00
Insurance	0.00 0.00	0.00 0.00	0.00 0.00	6,502.00 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	0.00 0.00	0.00 0.00	0.00 0.00%	6,502.00
Grounds Maintenance	1,390.00 1,390.29	1,390.00 1,390.29	7,647.00 0.00	7,647.00 0.00	7,647.00 0.00	7,647.00 0.00	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	2,780.00 2,780.58	0.58 0.02%	69,515.00
Grounds Improvements	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00 0.00	0.00 0.00	2,000.00 0.00	0.00 0.00	1,500.00 0.00	1,500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00%	10,000.00
Grds Rpr - Sprinkler	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	500.00 0.00	3,000.00 0.00	3,000.00 0.00	3,000.00 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%	11,000.00
Grds Rpr - Other	167.00 0.00	167.00 63.00	167.00 0.00	167.00 0.00	167.00 0.00	167.00 0.00	167.00 0.00	167.00 0.00	167.00 0.00	167.00 0.00	167.00 0.00	163.00 0.00	334.00 63.00	-271.00 -81.14%	2,000.00
Tree/Shrub Maint	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	606.00 0.00	950.00 0.00	1,643.00 0.00	950.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00%	4,149.00
Pest Control	1,000.00 0.00	0.00 209.00	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	1,000.00 0.00	0.00 0.00	1,000.00 209.00	-791.00 -79.10%	2,500.00
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	0.00 0.00	0.00 0.00	0.00 0.00	200.00 0.00	0.00 0.00	0.00 0.00%	400.00
Snow Removal	2,600.00 2,668.20	2,600.00 1,179.82	2,100.00 0.00	2,000.00 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	700.00 0.00	5,200.00 3,848.02	-1,351.98 -26.00%	10,000.00
Fence Maintenance	0.00 176.00	0.00 47.28	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	0.00 0.00	12,000.00 0.00	250.00 0.00	0.00 223.28	223.28 0.00%	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	0.00 0.00	860.00 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%	860.00

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Social Activities	0.00 350.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	900.00 0.00	900.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 350.00	350.00 0.00%	1,800.00
Taxes	0.00 0.00	0.00 6,000.00	2,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 6,000.00	6,000.00 0.00%	7,000.00
Legal Fees	250.00 48.00	250.00 0.00	250.00 0.00	250.00 0.00	250.00 0.00	250.00 0.00	250.00 0.00	250.00 0.00	250.00 0.00	250.00 0.00	250.00 0.00	250.00 0.00	500.00 48.00	-452.00 -90.40%	3,000.00
Legal - Collections	583.00 348.75	583.00 981.95	583.00 0.00	583.00 0.00	583.00 0.00	583.00 0.00	583.00 0.00	583.00 0.00	583.00 0.00	583.00 0.00	583.00 0.00	587.00 0.00	1,166.00 1,330.70	164.70 14.13%	7,000.00
Miscellaneous	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	0.00 0.00	0.00 0.00	0.00 0.00	14,221.00 0.00	0.00 0.00	0.00 0.00%	14,221.00
Bad Debt	0.00 0.00	0.00 611.78	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	0.00 0.00	2,000.00 0.00	0.00 611.78	611.78 0.00%	2,000.00

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Inflow	66,392.00	15,842.00	7,842.00	6,842.00	4,842.00	28,842.00	66,392.00	15,842.00	7,842.00	6,842.00	4,842.00	28,838.00	82,234.00	8,243.00	261,200.00
	66,001.00	24,476.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,477.00	10.02%	
Expense	10,458.00	8,858.00	17,565.00	21,767.00	18,643.00	23,936.00	31,040.00	34,123.00	26,149.00	20,179.00	24,454.00	24,028.00	19,316.00	3,287.62	261,200.00
	8,713.67	13,889.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,603.62	17.02%	
Net	55,934.00	6,984.00	-9,723.00	-14,925.00	-13,801.00	4,906.00	35,352.00	-18,281.00	-18,307.00	-13,337.00	-19,612.00	4,810.00			
	57,287.33	10,586.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Gain/Loss	55,934.00	62,918.00	53,195.00	38,270.00	24,469.00	29,375.00	64,727.00	46,446.00	28,139.00	14,802.00	-4,810.00	0.00			
	57,287.33	67,873.38	67,873.38	67,873.38	67,873.38	67,873.38	67,873.38	67,873.38	67,873.38	67,873.38	67,873.38	67,873.38			
Cash Balance	139,543.00	146,527.00	136,804.00	121,879.00	108,078.00	112,984.00	148,336.00	130,055.00	111,748.00	98,411.00	78,799.00	83,609.00			
	151,353.75	161,939.80	161,939.80	161,939.80	161,939.80	161,939.80	161,939.80	161,939.80	161,939.80	161,939.80	161,939.80	161,939.80	Position Different Than Expected by		
More/Less	11,810.75	15,412.80	25,135.80	40,060.80	53,861.80	48,955.80	13,603.80	31,884.80	50,191.80	63,528.80	83,140.80	78,330.80		4,955.38	