

Ridgewood Hills Master Association
 Budget Comparison
 June 2009

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	252.00 241.83	252.00 264.83	255.00 351.58	6,237.00 2,273.83	9,000.00 0.00	10,000.00 0.00	10,000.00 0.00	6,237.00 0.00	3,000.00 0.00	252.00 0.00	7,500.00 3,615.73	-3,884.27 -51.79%	45,989.00
Electricity	55.00 36.91	55.00 35.55	55.00 35.72	55.00 33.03	70.00 38.64	500.00 143.97	500.00 0.00	560.00 0.00	560.00 0.00	300.00 0.00	160.00 0.00	54.00 0.00	790.00 323.82	-466.18 -59.01%	2,924.00
Management	2,511.00 2,511.00	2,511.00 2,904.75	2,511.00 2,511.00	2,586.00 2,511.00	2,586.00 2,511.00	2,886.00 2,511.00	2,586.00 0.00	2,586.00 0.00	2,586.00 0.00	2,511.00 0.00	2,511.00 0.00	2,511.00 0.00	15,591.00 15,459.75	-131.25 -0.84%	30,882.00
A/R Processing Fees	150.00 100.00	200.00 210.00	800.00 700.00	400.00 520.00	300.00 270.00	300.00 200.00	150.00 0.00	200.00 0.00	800.00 0.00	400.00 0.00	300.00 0.00	300.00 0.00	2,150.00 2,000.00	-150.00 -6.98%	4,300.00
Lien Processing Fees	525.00 0.00	0.00 0.00	0.00 0.00	75.00 75.00	1,050.00 675.00	0.00 0.00	75.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	450.00 0.00	0.00 0.00	1,650.00 750.00	-900.00 -54.55%	2,175.00
Postage	100.00 18.92	100.00 24.58	300.00 10.16	100.00 47.04	500.00 426.44	500.00 44.16	100.00 0.00	100.00 0.00	500.00 0.00	100.00 0.00	100.00 0.00	500.00 0.00	1,600.00 571.30	-1,028.70 -64.29%	3,000.00
Administrative	1,500.00 2,765.20	500.00 54.35	150.00 140.85	150.00 127.50	1,200.00 1,479.10	1,500.00 687.00	150.00 0.00	150.00 0.00	150.00 0.00	1,500.00 0.00	150.00 0.00	600.00 0.00	5,000.00 5,254.00	254.00 5.08%	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	1,800.00 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%	1,800.00
Insurance	0.00 0.00	0.00 0.00	0.00 0.00	6,675.00 6,384.00	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	6,675.00 6,384.00	-291.00 -4.36%	6,675.00
Grounds Maintenance	3,476.00 3,475.73	3,476.00 3,475.73	3,476.00 3,475.73	3,476.00 3,475.73	6,952.00 6,951.46	6,951.00 6,951.46	6,952.00 0.00	6,951.00 0.00	6,952.00 0.00	6,951.00 0.00	6,951.00 0.00	6,951.00 0.00	27,807.00 27,805.84	-1.16 0.00%	69,515.00
Grounds Improvements	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6,000.00 7,047.00	0.00 0.00	0.00 0.00	4,400.00 0.00	0.00 0.00	0.00 0.00	4,400.00 0.00	0.00 0.00	6,000.00 7,047.00	1,047.00 17.45%	14,800.00
Tree/Shrub Pruning	0.00 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	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00 0.00	-1,000.00 0.00%	1,000.00
Grds Rpr - Sprinkler	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 1,219.51	1,500.00 0.00	5,000.00 0.00	3,000.00 0.00	1,500.00 0.00	1,500.00 0.00	0.00 0.00	0.00 0.00	1,500.00 1,219.51	-280.49 -18.70%	12,500.00
Grds Rpr - Other	167.00 0.00	167.00 0.00	167.00 40.00	167.00 0.00	167.00 0.00	167.00 120.00	167.00 0.00	167.00 0.00	167.00 0.00	167.00 0.00	167.00 0.00	163.00 0.00	1,002.00 160.00	-842.00 -84.03%	2,000.00
Tree/Shrub Maint	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	719.00 625.00	1,125.00 0.00	1,125.00 0.00	1,125.00 0.00	825.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,844.00 625.00	-1,219.00 -66.11%	4,919.00
Pet Waste Clean Up	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,200.00 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	1,200.00 0.00	-1,200.00 0.00%	1,200.00
Pest Control	167.00 120.00	167.00 120.00	167.00 0.00	167.00 0.00	167.00 120.00	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	1,002.00 360.00	-642.00 -64.07%	2,000.00
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	200.00 0.00	-200.00 0.00%	400.00
Snow Removal	2,600.00 0.00	2,600.00 1,742.50	2,100.00 0.00	2,000.00 951.90	0.00 187.50	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	9,300.00 2,881.90	-6,418.10 -69.01%	10,000.00

Account	January	February	March	April	May	June	July	August	September	October	November	December	Yr To Date	Over/Under	Total Budget
Fence Maintenance	180.00 243.00	182.00 0.00	182.00 0.00	182.00 0.00	182.00 500.00	182.00 416.58	182.00 0.00	182.00 0.00	182.00 0.00	182.00 0.00	10,000.00 0.00	182.00 0.00	1,090.00 1,159.58	69.58 6.38%	12,000.00
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	600.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	600.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00%	1,200.00
Social Activities	500.00 0.00	0.00 382.94	0.00 0.00	0.00 0.00	500.00 0.00	1,000.00 742.77	500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	500.00 0.00	0.00 0.00	2,000.00 1,125.71	-874.29 -43.71%	3,000.00
Income/Property Tax	0.00 0.00	6,000.00 7,000.00	0.00 269.06	300.00 -581.02	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	6,300.00 6,688.04	388.04 6.16%	6,300.00
Legal Fees	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	250.00 0.00	1,500.00 0.00	-1,500.00 0.00%	3,000.00
Legal - Collections	833.00 1,613.50	833.00 2,295.00	833.00 1,223.50	833.00 363.70	833.00 1,272.60	833.00 946.85	833.00 0.00	833.00 0.00	833.00 0.00	833.00 0.00	833.00 0.00	837.00 0.00	4,998.00 7,715.15	2,717.15 54.36%	10,000.00
Transfer to Reserves	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	34,000.00 34,000.00	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	34,000.00 34,000.00	0.00 0.00%	34,000.00
Miscellaneous	0.00 0.00	0.00 0.00	0.00 35.00	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	2,171.00 0.00	0.00 35.00	35.00 0.00%	2,171.00
Bad Debt	0.00 0.00	0.00 0.00	0.00 624.84	0.00 1,717.90	0.00 -333.38	0.00 1,368.62	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 3,377.98	3,377.98 0.00%	2,000.00

Account	January	February	March	April	May	June	July	August	September	October	November	December	Yr To Date	Over/Under	Total Budget
Inflow	67,017.00	25,117.00	15,017.00	7,017.00	7,017.00	29,017.00	52,017.00	28,017.00	12,017.00	6,017.00	5,092.00	10,088.00	150,202.00	-12,514.00	263,450.00
	65,888.00	19,663.00	6,403.00	11,944.00	4,204.00	29,586.00	0.00	0.00	0.00	0.00	0.00	0.00	137,688.00	-8.33%	
Expense	13,266.00	17,293.00	11,443.00	17,668.00	55,731.00	26,298.00	28,337.00	32,471.00	25,472.00	21,098.00	30,539.00	17,834.00	141,699.00	-13,139.69	297,450.00
	11,126.09	18,487.23	9,307.69	15,890.61	57,341.45	16,406.24	0.00	0.00	0.00	0.00	0.00	0.00	128,559.31	-9.27%	
Net	53,751.00	7,824.00	3,574.00	-10,651.00	-48,714.00	2,719.00	23,680.00	-4,454.00	-13,455.00	-15,081.00	-25,447.00	-7,746.00			
	54,761.91	1,175.77	-2,904.69	-3,946.61	-53,137.45	13,179.76	0.00	0.00	0.00	0.00	0.00	0.00			
Gain/Loss	53,751.00	61,575.00	65,149.00	54,498.00	5,784.00	8,503.00	32,183.00	27,729.00	14,274.00	-807.00	-26,254.00	-34,000.00			
	54,761.91	55,937.68	53,032.99	49,086.38	-4,051.07	9,128.69	9,128.69	9,128.69	9,128.69	9,128.69	9,128.69	9,128.69			
Cash Balance	53,751.00	61,575.00	65,149.00	54,498.00	5,784.00	8,503.00	32,183.00	27,729.00	14,274.00	-807.00	-26,254.00	-34,000.00	Position Different Than Expected		
	88,771.16	89,946.93	87,042.24	83,095.63	29,958.18	43,137.94	43,137.94	43,137.94	43,137.94	43,137.94	43,137.94	43,137.94	by	625.69	
More/Less	35,020.16	28,371.93	21,893.24	28,597.63	24,174.18	34,634.94	10,954.94	15,408.94	28,863.94	43,944.94	69,391.94	77,137.94			