

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 7,002.08	10,000.00 6,466.58	10,000.00 7,392.33	6,237.00 7,275.08	3,000.00 2,030.33	252.00 241.83	45,989.00 34,023.96	-11,965.04 -26.02%	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	500.00 386.89	560.00 494.63	560.00 522.59	300.00 354.60	160.00 51.04	54.00 48.20	2,924.00 2,181.77	-742.23 -25.38%	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 2,511.00	2,586.00 2,511.00	2,586.00 2,511.00	2,511.00 2,511.00	2,511.00 2,586.00	2,511.00 2,548.50	30,882.00 30,638.25	-243.75 -0.79%	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	150.00 160.00	200.00 240.00	800.00 850.00	400.00 450.00	300.00 270.00	300.00 220.00	4,300.00 4,190.00	-110.00 -2.56%	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 75.00	0.00 0.00	0.00 0.00	0.00 0.00	450.00 1,500.00	0.00 0.00	2,175.00 2,325.00	150.00 6.90%	2,175.00
Reserve Study	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	0.00 250.00	0.00 250.00	250.00 0.00%	0.00
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	100.00 520.67	100.00 72.80	500.00 106.29	100.00 113.21	100.00 423.33	500.00 38.59	3,000.00 1,846.19	-1,153.81 -38.46%	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 3,035.41	150.00 194.35	150.00 163.35	1,500.00 189.20	150.00 457.50	600.00 2,784.30	7,700.00 12,078.11	4,378.11 56.86%	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 1,900.00	0.00 0.00	0.00 0.00	1,800.00 1,900.00	100.00 5.56%	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 6,951.46	6,951.00 6,951.46	6,952.00 6,951.46	6,951.00 6,951.50	6,951.00 6,951.50	6,951.00 6,951.46	69,515.00 69,514.68	-0.32 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 6,265.00	4,400.00 0.00	0.00 0.00	0.00 0.00	4,400.00 636.50	0.00 0.00	14,800.00 13,948.50	-851.50 -5.75%	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 3,536.92	3,000.00 0.00	1,500.00 6,527.47	1,500.00 0.00	0.00 2,037.05	0.00 0.00	12,500.00 13,320.95	820.95 6.57%	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	167.00 142.00	167.00 0.00	167.00 232.27	167.00 40.00	163.00 292.00	2,000.00 866.27	-1,133.73 -56.69%	2,000.00
Native Area 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 0.00	0.00 0.00	0.00 1,720.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 1,720.00	1,720.00 0.00%	0.00
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	1,125.00 978.50	1,125.00 1,692.50	825.00 0.00	0.00 978.50	0.00 0.00	0.00 0.00	4,919.00 4,274.50	-644.50 -13.10%	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	0.00 716.94	0.00 0.00	0.00 0.00	1,200.00 716.94	-483.06 -40.26%	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	167.00 120.00	167.00 0.00	167.00 0.00	167.00 120.00	163.00 0.00	2,000.00 600.00	-1,400.00 -70.00%	2,000.00

Ridgewood Hills Master Association  
 Budget Comparison  
 December 2009

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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	400.00 0.00	-400.00 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 5,820.00	10,000.00 8,701.90	-1,298.10 -12.98%	10,000.00
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	182.00 128.00	182.00 0.00	182.00 123.00	182.00 0.00	10,000.00 26.42	182.00 0.00	12,000.00 1,437.00	-10,563.00 -88.03%	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	600.00 660.00	0.00 0.00	0.00 0.00	0.00 0.00	600.00 0.00	0.00 0.00	1,200.00 660.00	-540.00 -45.00%	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 1,111.08	0.00 0.00	0.00 0.00	0.00 297.89	500.00 450.00	0.00 38.53	3,000.00 3,023.21	23.21 0.77%	3,000.00
Income/Property Taxe	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 1,600.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6,300.00 8,288.04	1,988.04 31.56%	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	250.00 375.00	250.00 0.00	250.00 50.00	250.00 295.00	250.00 0.00	3,000.00 720.00	-2,280.00 -76.00%	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 1,329.00	833.00 1,983.70	833.00 693.85	833.00 695.00	833.00 2,307.05	837.00 1,388.00	10,000.00 16,111.75	6,111.75 61.12%	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 5.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	34,000.00 34,005.00	5.00 0.01%	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	2,171.00 35.00	-2,136.00 -98.39%	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 2,813.59	0.00 177.63	0.00 42.00	2,000.00 0.74	2,000.00 6,411.94	4,411.94 220.60%	2,000.00

Ridgewood Hills Master Association  
 Budget Comparison  
 December 2009

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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	263,450.00	341.00	263,450.00
	65,868.00	19,663.00	6,403.00	11,944.00	4,204.00	29,586.00	45,561.00	21,894.00	12,504.00	4,494.00	4,712.00	36,938.00	263,791.00	0.13%	
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	297,450.00	-17,277.04	297,450.00
	11,126.09	18,487.23	9,307.69	15,890.61	57,341.45	16,406.24	34,656.01	22,844.02	30,374.93	22,892.82	20,223.72	20,622.15	280,172.96	-5.81%	
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	10,904.99	-950.02	-17,870.93	-18,398.82	-15,511.72	16,315.85			
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	20,033.68	19,083.66	1,212.73	-17,186.09	-32,697.81	-16,381.96			
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			
	88,771.16	89,946.93	87,042.24	83,095.63	29,958.18	43,137.94	54,042.93	53,092.91	35,221.98	16,823.16	1,311.44	17,627.29			
More/Less	35,020.16	28,371.93	21,893.24	28,597.63	24,174.18	34,634.94	21,859.93	25,363.91	20,947.98	17,630.16	27,565.44	51,627.29			
													Position Different Than Expected by	17,618.04	