

Ridgewood Hills Master Association  
 Budget Comparison  
 February 2010

Account	January	February	March	April	May	June	July	August	September	October	November	December	Yr To Date	Over/Under	Total Budget
Water/Sewer	300.00 241.83	300.00 241.83	300.00 0.00	300.00 0.00	400.00 0.00	4,500.00 0.00	8,100.00 0.00	8,100.00 0.00	8,100.00 0.00	8,100.00 0.00	2,039.00 0.00	300.00 0.00	600.00 483.66	-116.34 -19.39%	40,839.00
Electricity	40.00 56.91	40.00 53.96	40.00 0.00	40.00 0.00	40.00 0.00	180.00 0.00	400.00 0.00	500.00 0.00	500.00 0.00	380.00 0.00	44.00 0.00	40.00 0.00	80.00 110.87	30.87 38.59%	2,244.00
Management	2,511.00 2,511.00	2,511.00 2,548.50	2,511.00 0.00	2,511.00 0.00	2,511.00 0.00	2,586.00 0.00	2,586.00 0.00	2,586.00 0.00	2,586.00 0.00	2,586.00 0.00	2,586.00 0.00	2,586.00 0.00	5,022.00 5,059.50	37.50 0.75%	30,657.00
A/R Processing Fees	100.00 330.00	210.00 320.00	700.00 0.00	520.00 0.00	270.00 0.00	300.00 0.00	240.00 0.00	360.00 0.00	1,275.00 0.00	675.00 0.00	405.00 0.00	330.00 0.00	310.00 650.00	340.00 109.68%	5,385.00
Lien Processing Fees	0.00 0.00	0.00 0.00	0.00 0.00	75.00 0.00	675.00 0.00	0.00 0.00	100.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00%	2,850.00
Postage	62.00 58.79	62.00 38.67	62.00 0.00	62.00 0.00	481.00 0.00	62.00 0.00	481.00 0.00	62.00 0.00	480.00 0.00	62.00 0.00	62.00 0.00	62.00 0.00	124.00 97.46	-26.54 -21.40%	2,000.00
Administrative	3,000.00 162.60	150.00 54.60	150.00 0.00	150.00 0.00	1,500.00 0.00	150.00 0.00	2,000.00 0.00	150.00 0.00	1,500.00 0.00	150.00 0.00	150.00 0.00	150.00 0.00	3,150.00 217.20	-2,932.80 -93.10%	9,200.00
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	0.00 0.00	1,900.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00%	1,900.00
Insurance	0.00 0.00	0.00 2,897.00	0.00 0.00	7,661.00 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 2,897.00	2,897.00 0.00%	7,661.00
Grounds Maintenance	3,476.00 3,475.73	3,476.00 3,475.73	3,476.00 0.00	3,476.00 0.00	6,952.00 0.00	6,951.00 0.00	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	6,952.00 6,951.46	-0.54 -0.01%	69,515.00
Grounds Improvements	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	6,000.00 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%	6,000.00
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	0.00 0.00	0.00 0.00%	1,000.00
Grds Rpr - Sprinkler	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,000.00 0.00	2,000.00 0.00	4,000.00 0.00	4,000.00 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%	14,000.00
Grds Rpr - Other	83.00 105.00	83.00 0.00	83.00 0.00	83.00 0.00	83.00 0.00	83.00 0.00	83.00 0.00	83.00 0.00	83.00 0.00	83.00 0.00	83.00 0.00	87.00 0.00	166.00 105.00	-61.00 -36.75%	1,000.00
Native Area Maint	0.00 0.00	0.00 0.00	4,000.00 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 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00%	6,000.00
Tree/Shrub Maint	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	644.00 0.00	1,008.00 0.00	1,008.00 0.00	736.00 0.00	1,008.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00%	4,404.00
Pet Waste Clean Up	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	800.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00%	800.00
Pest Control	0.00 0.00	120.00 120.00	0.00 0.00	120.00 0.00	0.00 0.00	120.00 0.00	0.00 0.00	120.00 0.00	0.00 0.00	120.00 0.00	0.00 0.00	0.00 0.00	120.00 120.00	0.00 0.00%	600.00
Lighting Maintenance	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	0.00 0.00	0.00 0.00	200.00 0.00	0.00 0.00	0.00 0.00%	400.00

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Account	January	February	March	April	May	June	July	August	September	October	November	December	Yr To Date	Over/Under	Total Budget
Snow Removal	2,600.00 0.00	2,600.00 0.00	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 0.00	-5,200.00 0.00%	10,000.00
Fence Maintenance	125.00 0.00	125.00 40.00	125.00 0.00	125.00 0.00	125.00 0.00	125.00 0.00	125.00 0.00	125.00 0.00	125.00 0.00	125.00 0.00	125.00 0.00	125.00 0.00	250.00 40.00	-210.00 -84.00%	1,500.00
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	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	0.00 0.00%	800.00
Social Activities	0.00 0.00	500.00 410.46	0.00 0.00	0.00 0.00	0.00 0.00	750.00 0.00	1,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	750.00 0.00	0.00 0.00	500.00 410.46	-89.54 -17.91%	3,000.00
Income/Property Taxe	0.00 0.00	7,200.00 0.00	0.00 0.00	300.00 0.00	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	7,200.00 0.00	-7,200.00 0.00%	8,000.00
Legal Fees	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	167.00 0.00	167.00 0.00	163.00 0.00	334.00 0.00	-334.00 0.00%	2,000.00
Legal - Collections	1,333.00 2,079.85	1,333.00 4,758.50	1,333.00 0.00	1,333.00 0.00	1,333.00 0.00	1,333.00 0.00	1,333.00 0.00	1,333.00 0.00	1,333.00 0.00	1,333.00 0.00	1,333.00 0.00	1,337.00 0.00	2,666.00 6,838.35	4,172.35 156.50%	16,000.00
Transfer to Reserves	1,667.00 1,667.00	1,667.00 1,667.00	1,667.00 0.00	1,667.00 0.00	1,667.00 0.00	1,667.00 0.00	1,667.00 0.00	1,667.00 0.00	1,667.00 0.00	1,667.00 0.00	1,667.00 0.00	1,663.00 0.00	3,334.00 3,334.00	0.00 0.00%	20,000.00
Miscellaneous	244.00 0.00	244.00 35.00	244.00 0.00	244.00 0.00	244.00 0.00	244.00 0.00	244.00 0.00	244.00 0.00	244.00 0.00	244.00 0.00	244.00 0.00	247.00 0.00	488.00 35.00	-453.00 -92.83%	2,931.00
Bad Debt	0.00 531.83	0.00 1,462.35	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 1,994.18	1,994.18 0.00%	2,000.00

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Inflow	67,242.00	25,342.00	15,242.00	7,242.00	7,242.00	29,242.00	52,242.00	28,242.00	12,242.00	6,242.00	5,317.00	10,313.00	92,584.00	10,522.00	266,150.00
	72,652.00	30,454.00	15,213.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,106.00	11.36%	
Expense	15,708.00	20,788.00	16,958.00	20,834.00	19,092.00	23,426.00	31,286.00	33,684.00	30,020.00	25,343.00	18,606.00	16,941.00	36,496.00	-7,151.86	272,686.00
	11,220.54	18,123.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,344.14	-19.60%	
Net	51,534.00	4,554.00	-1,716.00	-13,592.00	-11,850.00	5,816.00	20,956.00	-5,442.00	-17,778.00	-19,101.00	-13,289.00	-6,628.00			
	61,431.46	12,330.40	15,213.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Gain/Loss	51,534.00	56,088.00	54,372.00	40,780.00	28,930.00	34,746.00	55,702.00	50,260.00	32,482.00	13,381.00	92.00	-6,536.00			
	61,431.46	73,761.86	88,974.86	88,974.86	88,974.86	88,974.86	88,974.86	88,974.86	88,974.86	88,974.86	88,974.86	88,974.86			
Cash Balance	58,070.00	62,624.00	60,908.00	47,316.00	35,466.00	41,282.00	62,238.00	56,796.00	39,018.00	19,917.00	6,628.00	0.00			
	79,058.49	91,388.89	106,601.89	106,601.89	106,601.89	106,601.89	106,601.89	106,601.89	106,601.89	106,601.89	106,601.89	106,601.89			
More/Less	20,988.49	28,764.89	45,693.89	59,285.89	71,135.89	65,319.89	44,363.89	49,805.89	67,583.89	86,684.89	99,973.89	106,601.89	Position Different Than Expected by	17,673.86	