

Ridgewood Hills Master Association
 Budget Comparison
 March 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 | 300.00 243.83 | 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 | 900.00 727.49 | -172.51 -19.17% | 40,839.00 |
| Electricity | 40.00 56.91 | 40.00 53.96 | 40.00 48.74 | 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 | 120.00 159.61 | 39.61 33.01% | 2,244.00 |
| Management | 2,511.00 2,511.00 | 2,511.00 2,548.50 | 2,511.00 2,548.50 | 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 | 7,533.00 7,608.00 | 75.00 1.00% | 30,657.00 |
| A/R Processing Fees | 100.00 330.00 | 210.00 320.00 | 700.00 960.00 | 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 | 1,010.00 1,610.00 | 600.00 59.41% | 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 | 62.00 100.68 | 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 | 186.00 198.14 | 12.14 6.53% | 2,000.00 |
| Administrative | 3,000.00 162.60 | 150.00 54.60 | 150.00 252.20 | 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 | 3,300.00 469.40 | -2,830.60 -85.78% | 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 3,475.73 | 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 | 10,428.00 10,427.19 | -0.81 -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 | 249.00 105.00 | -144.00 -57.83% | 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 | 4,000.00 0.00 | -4,000.00 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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| Snow Removal | 2,600.00 0.00 | 2,600.00 0.00 | 2,100.00 525.00 | 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 | 7,300.00 525.00 | -6,775.00 -92.81% | 10,000.00 |
| Fence Maintenance | 125.00 0.00 | 125.00 40.00 | 125.00 50.00 | 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 | 375.00 90.00 | -285.00 -76.00% | 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 Tax | 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 50.00 | 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 | 501.00 50.00 | -451.00 -90.02% | 2,000.00 |
| Legal - Collections | 1,333.00 2,079.85 | 1,333.00 4,758.50 | 1,333.00 1,596.90 | 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 | 3,999.00 8,435.25 | 4,436.25 110.93% | 16,000.00 |
| Transfer to Reserves | 1,667.00 1,667.00 | 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 | 1,663.00 0.00 | 5,001.00 5,001.00 | 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 | 732.00 35.00 | -697.00 -95.22% | 2,931.00 |
| Bad Debt | 0.00 531.83 | 0.00 1,462.35 | 0.00 -112.18 | 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 1,882.00 | 1,882.00 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 | 107,826.00 | 10,493.00 | 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 | 118,319.00 | 9.73% | |
| 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 | 53,454.00 | -12,703.46 | 272,686.00 |
| | 11,220.54 | 18,123.60 | 11,406.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,750.54 | -23.77% | |
| 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 | 3,806.60 | 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 | 77,568.46 | 77,568.46 | 77,568.46 | 77,568.46 | 77,568.46 | 77,568.46 | 77,568.46 | 77,568.46 | 77,568.46 | 77,568.46 | | | |
| 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 | 95,195.49 | 95,195.49 | 95,195.49 | 95,195.49 | 95,195.49 | 95,195.49 | 95,195.49 | 95,195.49 | 95,195.49 | 95,195.49 | | | |
| More/Less | 20,988.49 | 28,764.89 | 34,287.49 | 47,879.49 | 59,729.49 | 53,913.49 | 32,957.49 | 38,399.49 | 56,177.49 | 75,278.49 | 88,567.49 | 95,195.49 | Position Different Than Expected by | 23,196.46 | |