

Ridgewood Hills Master Association
 Budget Comparison
 November 2011

Account	January	February	March	April	May	June	July	August	September	October	November	December	Yr To Date	Over/Under	Total Budget
Water/Sewer	300.00 241.23	300.00 242.43	300.00 241.83	350.00 294.83	450.00 4,231.78	4,000.00 3,851.61	9,000.00 8,377.14	9,000.00 10,781.41	9,500.00 9,404.44	8,519.00 7,497.01	2,100.00 1,922.11	300.00 0.00	43,819.00 47,085.82	3,266.82 7.46%	44,119.00
Electricity	60.00 51.79	60.00 52.11	50.00 48.19	50.00 69.64	90.00 301.59	350.00 319.49	630.00 517.67	550.00 578.64	550.00 490.83	402.00 441.19	50.00 81.29	60.00 0.00	2,842.00 2,952.43	110.43 3.89%	2,902.00
Management	2,586.00 2,586.00	2,586.00 2,586.00	2,586.00 2,586.00	2,586.00 2,586.00	2,586.00 2,681.00	2,776.00 2,586.00	2,776.00 2,871.00	2,586.00 2,681.00	2,586.00 2,586.00	2,586.00 2,704.75	2,586.00 2,681.00	2,586.00 0.00	28,826.00 29,134.75	308.75 1.07%	31,412.00
Administrative	200.00 552.90	200.00 64.60	200.00 278.25	750.00 608.70	1,800.00 543.95	200.00 1,608.98	1,800.00 149.50	200.00 161.55	200.00 255.05	750.00 165.40	200.00 237.00	3,000.00 0.00	6,500.00 4,625.88	-1,874.12 -28.83%	9,500.00
Postage	60.00 370.71	60.00 33.33	60.00 117.08	60.00 48.64	487.00 396.53	60.00 535.85	487.00 52.40	60.00 67.74	60.00 127.97	487.00 61.91	60.00 47.49	59.00 0.00	1,941.00 1,859.65	-81.35 -4.19%	2,000.00
A/R Processing Fee	360.00 120.00	360.00 170.00	960.00 720.00	360.00 375.00	360.00 285.00	360.00 150.00	360.00 260.00	360.00 200.00	960.00 900.00	360.00 330.00	360.00 360.00	360.00 0.00	5,160.00 3,870.00	-1,290.00 -25.00%	5,520.00
Lien Processing Fee	0.00 -75.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 500.00	1,200.00 0.00	200.00 0.00	200.00 100.00	200.00 0.00	200.00 1,600.00	200.00 -150.00	200.00 0.00	2,200.00 1,975.00	-225.00 -10.23%	2,400.00
Insurance	0.00 0.00	3,100.00 0.00	0.00 2,897.00	5,194.00 5,005.00	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	8,294.00 7,902.00	-392.00 -4.73%	8,294.00
Income Taxes	0.00 0.00	0.00 0.00	2,000.00 1,050.00	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	2,000.00 1,050.00	-950.00 -47.50%	2,000.00
Audit Preparation	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 1,680.00	2,200.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,200.00 1,680.00	-520.00 -23.64%	2,200.00
Legal Fees	167.00 575.00	167.00 932.00	167.00 1,026.00	167.00 108.00	167.00 0.00	167.00 0.00	167.00 270.00	167.00 351.00	167.00 135.00	167.00 0.00	167.00 459.00	163.00 0.00	1,837.00 3,856.00	2,019.00 109.91%	2,000.00
Legal - Collections	1,417.00 1,515.00	1,417.00 892.00	1,417.00 403.85	1,417.00 748.85	1,417.00 440.00	1,417.00 255.00	1,417.00 718.00	1,417.00 1,294.00	1,417.00 1,033.85	1,417.00 563.85	1,417.00 90.00	1,413.00 0.00	15,587.00 7,954.40	-7,632.60 -48.97%	17,000.00
Grounds Maintenance	3,448.00 3,425.00	3,447.00 3,425.00	3,448.00 3,425.00	6,895.00 6,850.00	6,895.00 6,850.00	6,895.00 6,850.00	6,895.00 6,850.00	6,895.00 6,850.00	6,895.00 6,850.00	6,895.00 6,850.00	6,895.00 6,850.00	3,447.00 0.00	65,503.00 65,075.00	-428.00 -0.65%	68,950.00
Native Area Maint	0.00 0.00	0.00 0.00	0.00 -1,300.00	0.00 0.00	0.00 0.00	2,000.00 0.00	0.00 2,105.00	0.00 0.00	2,000.00 0.00	0.00 0.00	0.00 625.00	0.00 0.00	4,000.00 1,430.00	-2,570.00 -64.25%	4,000.00
Grounds Improvements	0.00 0.00	0.00 0.00	0.00 0.00	0.00 2,474.00	0.00 7,943.40	4,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 374.00	0.00 0.00	0.00 0.00	4,000.00 10,791.40	6,791.40 169.79%	4,000.00
Tree/Shrub Pruning	0.00 0.00	0.00 0.00	0.00 0.00	0.00 640.00	0.00 0.00	1,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 250.00	0.00 1,590.00	0.00 0.00	1,000.00 2,480.00	1,480.00 148.00%	1,000.00
Tree/Shrub Maint	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	644.00 625.00	1,008.00 978.50	1,008.00 1,692.50	736.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3,396.00 3,296.00	-100.00 -2.94%	3,396.00
Grds Rpr - Sprinkler	0.00 0.00	0.00 0.00	0.00 349.03	0.00 2,090.41	3,000.00 6,864.83	3,000.00 733.09	4,000.00 675.23	3,000.00 2,640.79	3,000.00 1,540.22	0.00 10,230.67	0.00 -8,743.17	0.00 0.00	16,000.00 16,381.10	381.10 2.38%	16,000.00
Grds Rpr - Other	167.00 0.00	167.00 0.00	167.00 420.00	167.00 0.00	167.00 420.00	167.00 211.11	167.00 0.00	167.00 537.00	167.00 0.00	167.00 0.00	167.00 158.00	163.00 0.00	1,837.00 1,746.11	-90.89 -4.95%	2,000.00

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Pet Waste Clean Up	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	1,000.00	795.29	1,000.00
	690.29	0.00	0.00	0.00	0.00	0.00	0.00	237.00	868.00	0.00	0.00	0.00	1,795.29	79.53%	
Winter Watering	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	500.00	0.00
	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00%	
Fence Maintenance	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,375.00	20.50	1,500.00
	0.00	0.00	265.50	175.00	0.00	0.00	66.00	514.25	0.00	374.75	0.00	0.00	1,395.50	1.49%	
Trash Removal	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	800.00	-120.00	800.00
	0.00	0.00	0.00	0.00	0.00	620.00	0.00	0.00	60.00	0.00	0.00	0.00	680.00	-15.00%	
Lighting Maintenance	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	47.00	400.00
	85.00	0.00	0.00	0.00	0.00	105.00	0.00	57.00	0.00	0.00	0.00	0.00	247.00	23.50%	
Pest Control	0.00	132.00	0.00	132.00	0.00	132.00	0.00	132.00	0.00	132.00	0.00	0.00	660.00	-180.00	660.00
	120.00	0.00	0.00	120.00	0.00	0.00	120.00	0.00	0.00	0.00	120.00	0.00	480.00	-27.27%	
Snow Removal	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	9,000.00	-5,310.00	10,000.00
	1,195.00	495.00	785.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00	1,075.00	0.00	3,690.00	-59.00%	
Social Activities	0.00	500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,000.00	500.00	0.00	3,500.00	-2,764.81	3,500.00
	104.95	520.24	0.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	45.00	0.00	735.19	-78.99%	
Transfer to Reserves	5,022.00	5,022.00	5,022.00	5,022.00	5,022.00	5,022.00	5,022.00	5,022.00	5,022.00	5,022.00	5,022.00	5,022.00	55,242.00	0.00	60,264.00
	5,022.00	5,022.00	5,022.00	5,022.00	5,022.00	5,022.00	5,022.00	5,022.00	5,022.00	5,022.00	5,022.00	0.00	55,242.00	0.00%	
Miscellaneous	124.00	124.00	124.00	124.00	124.00	124.00	124.00	124.00	124.00	124.00	124.00	119.00	1,364.00	-775.10	1,483.00
	0.00	35.00	0.00	0.00	0.00	0.00	0.00	109.90	444.00	0.00	0.00	0.00	588.90	-56.83%	
Bad Debt	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	884.83	2,000.00
	35.94	0.00	0.00	0.00	0.00	848.89	0.00	0.00	0.00	0.00	0.00	0.00	884.83	0.00%	

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Inflow	86,346.00	31,770.00	16,270.00	8,270.00	4,270.00	29,270.00	71,448.00	17,770.00	9,270.00	5,270.00	5,270.00	16,266.00	285,224.00	27,231.00	301,490.00
	80,779.00	13,884.00	8,163.00	4,864.00	5,799.00	35,115.00	57,135.00	22,666.00	9,003.00	75,195.00	-148.00	0.00	312,455.00	9.55%	
Expense	16,036.00	19,767.00	18,626.00	25,399.00	23,690.00	35,339.00	34,978.00	34,213.00	33,709.00	28,353.00	19,973.00	20,217.00	290,083.00	-8,698.75	310,300.00
	17,115.81	14,469.71	18,334.73	27,216.07	36,620.08	24,322.02	30,777.44	33,875.78	29,717.36	36,465.53	12,469.72	0.00	281,384.25	-3.00%	
Net	70,310.00	12,003.00	-2,356.00	-17,129.00	-19,420.00	-6,069.00	36,470.00	-16,443.00	-24,439.00	-23,083.00	-14,703.00	-3,951.00			
	63,663.19	-585.71	-10,171.73	-22,352.07	-30,821.08	10,792.98	26,357.56	-11,209.78	-20,714.36	38,729.47	-12,617.72	0.00			
Gain/Loss	70,310.00	82,313.00	79,957.00	62,828.00	43,408.00	37,339.00	73,809.00	57,366.00	32,927.00	9,844.00	-4,859.00	-8,810.00			
	63,663.19	63,077.48	52,905.75	30,553.68	-267.40	10,525.58	36,883.14	25,673.36	4,959.00	43,688.47	31,070.75	31,070.75			
Cash Balance	79,120.00	91,123.00	88,767.00	71,638.00	52,218.00	46,149.00	82,619.00	66,176.00	41,737.00	18,654.00	3,951.00	0.00			
	113,321.94	112,736.23	102,564.50	80,212.43	49,391.35	60,184.33	86,541.89	75,332.11	54,617.75	93,347.22	80,729.50	80,729.50	Position Different Than Expected by		
More/Less	34,201.94	21,613.23	13,797.50	8,574.43	-2,826.65	14,035.33	3,922.89	9,156.11	12,880.75	74,693.22	76,778.50	80,729.50		35,929.75	