

| Account | January | February | March | April | May | June | July | August | September | October | November | December | Yr To Date | Over/Under | Total Budget |
|--------------------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|-----------|----------|----------|------------|------------|--------------|
| Water/Sewer | 200.00 | 200.00 | 200.00 | 700.00 | 5,000.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,000.00 | 1,400.00 | 200.00 | 34900.00 | -10009.88 | 34900.00 |
| | 192.01 | 192.01 | 192.01 | 192.01 | 192.01 | 192.01 | 2,324.01 | 4,592.01 | 4,273.51 | 5,901.01 | 5,924.76 | 722.76 | 24890.12 | -28.68% | |
| Electricity | 75.00 | 75.00 | 75.00 | 100.00 | 200.00 | 350.00 | 350.00 | 350.00 | 300.00 | 300.00 | 75.00 | 75.00 | 2325.00 | -155.76 | 2325.00 |
| | 45.53 | 41.85 | 41.00 | 38.44 | 37.55 | 224.87 | 411.56 | 383.85 | 515.38 | 343.89 | 40.58 | 44.74 | 2169.24 | -6.70% | |
| Management | 2,279.00 | 2,307.00 | 2,314.00 | 2,345.00 | 2,382.00 | 2,419.00 | 2,453.00 | 2,487.00 | 2,512.00 | 2,531.00 | 2,546.00 | 2,562.00 | 29137.00 | -904.75 | 29137.00 |
| | 2,226.00 | 2,202.00 | 2,259.00 | 2,271.00 | 2,295.00 | 2,316.00 | 2,496.75 | 2,385.00 | 2,394.00 | 2,394.00 | 2,524.50 | 2,469.00 | 28232.25 | -3.11% | |
| A/R Processing Fee | 30.00 | 60.00 | 150.00 | 150.00 | 60.00 | 150.00 | 30.00 | 60.00 | 400.00 | 30.00 | 60.00 | 150.00 | 1330.00 | 850.00 | 1330.00 |
| | 60.00 | 40.00 | 510.00 | 180.00 | 40.00 | 80.00 | 50.00 | 40.00 | 730.00 | 280.00 | 90.00 | 80.00 | 2180.00 | 63.91% | |
| Lien Fees | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 250.00 | 0.00 | 0.00 | 100.00 | 0.00 | 250.00 | 0.00 | 700.00 | 200.00 | 700.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 525.00 | 75.00 | 900.00 | 28.57% | |
| Postage | 150.00 | 150.00 | 325.00 | 325.00 | 150.00 | 325.00 | 175.00 | 175.00 | 350.00 | 175.00 | 175.00 | 350.00 | 2825.00 | -247.31 | 2825.00 |
| | 90.62 | 92.30 | 36.66 | 488.16 | 661.29 | 127.50 | 55.06 | 178.08 | 43.74 | 239.92 | 491.22 | 73.14 | 2577.69 | -8.75% | |
| Administrative | 900.00 | 400.00 | 400.00 | 200.00 | 800.00 | 200.00 | 200.00 | 800.00 | 200.00 | 200.00 | 800.00 | 200.00 | 5300.00 | 615.91 | 5300.00 |
| | 1,076.38 | 572.34 | 470.52 | 748.70 | 603.09 | 188.59 | 240.28 | 586.90 | 220.42 | 139.82 | 645.83 | 423.04 | 5915.91 | 11.62% | |
| Audit/Tax Prep | 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 | 1800.00 | -350.00 | 1800.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,450.00 | 0.00 | 0.00 | 0.00 | 1450.00 | -19.44% | |
| Insurance | 1,025.00 | 1,025.00 | 0.00 | 0.00 | 4,000.00 | 1,025.00 | 3,500.00 | 1,025.00 | 1,025.00 | 1,025.00 | 1,025.00 | 1,025.00 | 15700.00 | -2080.36 | 15700.00 |
| | 0.00 | 1,220.58 | 0.00 | 671.00 | 4,367.00 | 1,094.75 | 0.00 | 4,548.52 | 3,856.54 | -2,138.75 | 0.00 | 0.00 | 13619.64 | -13.25% | |
| Grounds Maintenan | 1,390.00 | 1,390.00 | 7,647.00 | 7,647.00 | 7,646.00 | 7,647.00 | 7,647.00 | 7,646.00 | 7,647.00 | 7,647.00 | 4,171.00 | 1,390.00 | 69515.00 | -0.58 | 69515.00 |
| | 1,390.00 | 1,390.29 | 7,646.62 | 7,646.62 | 7,646.62 | 7,646.62 | 7,646.62 | 7,646.62 | 7,646.62 | 7,646.62 | 4,170.88 | 1,390.29 | 69514.42 | 0.00% | |
| Grounds Improvemen | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2000.00 | 480.00 | 2000.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,880.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2480.00 | 24.00% | |

Ridgewood Hills Master Association
 Budget Comparison
 December 2005

| Account | January | February | March | April | May | June | July | August | September | October | November | December | Yr To Date | Over/Under | Total Budget |
|--------------|------------|------------|------------|-------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| Inflow | 83,233.00 | 12,635.00 | 8,099.00 | 5,911.00 | 4,786.00 | 3,403.00 | 84,243.00 | 13,159.00 | 8,087.00 | 5,394.00 | 4,066.00 | 2,863.00 | 235879.00 | 68404.00 | 235,879.00 |
| | 102,781.00 | 17,103.00 | 10,789.00 | -1,116.00 | 13,119.00 | 26,252.00 | 50,103.00 | 22,126.00 | 11,010.00 | 5,903.00 | 4,449.00 | 41,764.00 | 304283.00 | 29.00% | |
| Expense | 11,932.00 | 11,619.00 | 16,668.00 | 16,972.00 | 26,042.00 | 23,118.00 | 25,338.00 | 25,255.00 | 22,691.00 | 21,513.00 | 15,306.00 | 11,504.00 | 227958.00 | 81,517.74 | 227958.00 |
| | 12,063.48 | 13,828.91 | 14,811.36 | 110,712.93 | 20,397.31 | 17,763.43 | 20,437.66 | 27,662.33 | 24,760.90 | 19,616.49 | 18,867.97 | 8,552.97 | 309,475.74 | 35.76% | |
| Net | 71,301.00 | 1,016.00 | -8,569.00 | -11,061.00 | -21,256.00 | -19,715.00 | 58,905.00 | -12,096.00 | -14,604.00 | -16,119.00 | -11,240.00 | -8,641.00 | | | |
| | 90,717.52 | 3,274.09 | -4,022.36 | -111,828.93 | -7,278.31 | 8,488.57 | 29,665.34 | -5,536.33 | -13,750.90 | -13,713.49 | -14,418.97 | 33,211.03 | | | |
| Gain/Loss | 71,301.00 | 72,317.00 | 63,748.00 | 52,687.00 | 31,431.00 | 11,716.00 | 70,621.00 | 58,525.00 | 43,921.00 | 27,802.00 | 16,562.00 | 7,921.00 | | | |
| | 90,717.52 | 93,991.61 | 89,969.25 | -21,859.68 | -29,137.99 | -20,649.42 | 9,015.92 | 3,479.59 | -10,271.31 | -23,984.80 | -38,403.77 | -5,192.74 | | | |
| Cash Balance | 155,898.00 | 156,914.00 | 148,345.00 | 137,284.00 | 116,028.00 | 96,313.00 | 155,218.00 | 143,122.00 | 128,518.00 | 112,399.00 | 101,159.00 | 92,518.00 | | Position | |
| | 175,439.27 | 178,713.36 | 174,691.00 | 62,862.07 | 55,583.76 | 64,072.33 | 93,737.67 | 88,201.34 | 74,450.44 | 60,736.95 | 46,317.98 | 79,529.01 | | Different | |
| | | | | | | | | | | | | | | Than | |
| | | | | | | | | | | | | | | Expected | |
| More/Less | 19,541.27 | 21,799.36 | 26,346.00 | -74,421.93 | -60,444.24 | -32,240.67 | -61,480.33 | -54,920.66 | -54,067.56 | -51,662.05 | -54,841.02 | -12,988.99 | | By | |
| | | | | | | | | | | | | | | -13,113.74 | |