

Ridgewood Hills Master Association
 Budget Comparison
 December 2007

Account	January	February	March	April	May	June	July	August	September	October	November	December	Yr To Date	Over/Under	Total Budget
Water/Sewer	204.00 241.83	204.00 241.83	204.00 241.83	534.00 249.83	2,725.00 260.83	6,065.00 5,475.33	12,000.00 10,237.83	9,000.00 8,253.33	9,000.00 8,799.33	5,900.00 7,304.83	2,900.00 285.84	204.00 241.82	48,940.00 41,834.46	-7,105.54 -14.52%	48,940.00
Electricity	50.00 45.71	50.00 45.91	50.00 42.32	50.00 44.78	155.00 46.11	535.00 409.88	565.00 569.70	865.00 622.41	615.00 540.61	410.00 300.00	205.00 44.06	50.00 42.39	3,400.00 2,753.88	-648.12 -19.00%	3,400.00
Management	2,511.00 2,511.00	2,511.00 2,511.00	2,511.00 2,511.00	2,511.00 2,511.00	2,511.00 2,661.00	2,511.00 2,661.00	2,636.00 2,886.00	2,636.00 2,623.50	2,636.00 2,586.00	2,636.00 2,511.00	2,636.00 2,548.50	2,636.00 2,648.50	30,882.00 31,169.50	287.50 0.93%	30,882.00
A/R Processing Fees	100.00 120.00	100.00 150.00	700.00 800.00	400.00 540.00	300.00 270.00	200.00 240.00	200.00 130.00	200.00 320.00	200.00 650.00	200.00 430.00	200.00 310.00	200.00 240.00	3,000.00 4,200.00	1,200.00 40.00%	3,000.00
Lien Processing Fees	0.00 -75.00	0.00 0.00	0.00 150.00	0.00 0.00	750.00 1,200.00	0.00 0.00	0.00 0.00	150.00 0.00	75.00 -75.00	0.00 0.00	525.00 225.00	0.00 0.00	1,500.00 1,425.00	-75.00 -5.00%	1,500.00
Postage	80.00 47.82	420.00 16.88	80.00 141.09	420.00 386.18	80.00 64.59	420.00 601.02	80.00 43.59	420.00 51.21	80.00 378.22	420.00 79.73	80.00 57.73	420.00 369.41	3,000.00 2,237.27	-762.73 -25.42%	3,000.00
Administrative	1,400.00 1,961.95	800.00 416.27	300.00 191.23	800.00 1,337.17	300.00 92.12	800.00 2,016.81	300.00 983.65	800.00 147.79	300.00 747.58	800.00 123.43	300.00 86.71	800.00 2,965.51	7,700.00 11,070.22	3,370.22 43.77%	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	0.00 1,500.00	1,500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,500.00 1,500.00	0.00 0.00%	1,500.00
Insurance	0.00 0.00	0.00 0.00	0.00 2,897.00	7,224.00 3,460.07	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	7,224.00 6,357.07	-866.93 -12.00%	7,224.00
Grounds Maintenance	1,390.00 1,390.29	1,390.00 1,390.29	7,647.00 7,646.62	7,647.00 7,646.62	7,647.00 7,646.62	7,647.00 7,646.62	7,647.00 7,646.62	7,647.00 7,646.62	7,646.00 7,646.62	7,646.00 7,646.60	4,171.00 4,170.86	1,390.00 1,390.29	69,515.00 69,514.67	-0.33 0.00%	69,515.00
Grounds Improvements	0.00 0.00	0.00 0.00	0.00 110.41	0.00 0.00	5,000.00 1,118.26	0.00 0.00	2,000.00 0.00	0.00 0.00	3,000.00 525.35	0.00 4,767.60	0.00 0.00	0.00 3,283.66	10,000.00 9,805.28	-194.72 -1.95%	10,000.00
Grds Rpr - Sprinkler	0.00 0.00	0.00 0.00	0.00 0.00	0.00 98.27	0.00 320.23	4,000.00 0.00	1,500.00 1,811.73	4,000.00 4,545.52	1,500.00 2,171.96	0.00 182.56	0.00 177.26	0.00 0.00	11,000.00 9,317.53	-1,682.47 -15.30%	11,000.00
Grds Rpr - Other	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00 89.00	0.00 148.01	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	2,000.00 237.01	-1,762.99 -88.15%	2,000.00
Tree/Shrub Maint	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	588.00 0.00	875.00 606.50	875.00 1,182.13	672.00 1,643.00	875.00 950.00	0.00 0.00	0.00 0.00	0.00 0.00	3,885.00 4,381.63	496.63 12.78%	3,885.00
Pest Control	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 89.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 89.00	0.00 103.96	0.00 0.00	0.00 281.86	281.86 0.00%	0.00
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	200.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	400.00 0.00	-400.00 0.00%	400.00
Snow Removal	2,000.00 4,721.10	2,000.00 6,080.18	2,000.00 10,845.40	2,000.00 12,965.15	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	8,700.00 34,691.83	25,991.83 298.76%	8,700.00
Fence Maintenance	0.00 0.00	0.00 0.00	250.00 0.00	0.00 0.00	0.00 0.00	250.00 441.89	12,000.00 0.00	0.00 0.00	250.00 0.00	0.00 161.50	0.00 10,467.34	250.00 0.00	13,000.00 11,070.73	-1,929.27 -14.84%	13,000.00
Trash Removal	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	750.00 0.00	0.00 820.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	750.00 820.00	70.00 9.33%	750.00

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Account	January	February	March	April	May	June	July	August	September	October	November	December	Yr To Date	Over/Under	Total Budget
Social Activities	0.00	0.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	1,800.00	-930.27	1,800.00
	0.00	0.00	0.00	0.00	0.00	800.00	69.73	0.00	0.00	0.00	0.00	0.00	869.73	-51.68%	
Taxes	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	2,000.00	5,158.97	2,000.00
	0.00	0.00	2,127.20	0.00	0.00	0.00	0.00	4,999.00	0.00	0.00	32.77	0.00	7,158.97	257.95%	
Legal Fees	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00	1,209.25	3,000.00
	1,288.50	789.85	-748.35	888.25	588.00	144.00	233.00	336.00	72.00	0.00	0.00	616.00	4,209.25	40.31%	
Legal - Collections	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00	6,328.24	6,000.00
	0.00	0.00	2,014.35	0.00	785.70	1,181.81	1,655.75	3,316.31	2,201.63	634.04	431.15	107.50	12,328.24	105.47%	
Miscellaneous	1,943.00	1,943.00	1,943.00	1,943.00	1,943.00	1,943.00	1,943.00	1,943.00	1,943.00	1,943.00	1,943.00	1,942.00	23,315.00	-22,961.20	23,315.00
	0.00	0.00	0.00	318.46	0.00	0.00	0.00	35.34	0.00	0.00	0.00	0.00	353.80	-86.48%	
Bad Debt	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	772.50	500.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,272.50	0.00	1,272.50	154.50%	

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Inflow	66,534.00	16,029.00	8,031.00	7,022.00	5,006.00	28,988.00	66,537.00	16,005.00	7,991.00	8,969.00	4,956.00	28,943.00	263,011.00	22,273.00	263,011.00
	73,859.00	24,074.00	4,471.00	11,754.00	8,625.00	28,357.00	53,538.00	19,051.00	10,632.00	3,323.00	7,558.00	40,042.00	265,284.00	8.47%	
Expense	10,428.00	10,868.00	16,635.00	24,279.00	24,649.00	27,248.00	42,496.00	30,783.00	31,870.00	20,705.00	13,710.00	9,342.00	263,011.00	5,849.53	263,011.00
	12,253.20	11,622.01	29,072.10	30,445.78	15,142.46	22,461.87	28,269.73	36,565.38	31,436.55	19,472.69	23,497.34	8,621.42	268,860.53	2.22%	
Net	56,106.00	5,181.00	-8,604.00	-17,257.00	-19,643.00	1,742.00	24,041.00	-14,778.00	-23,879.00	-13,736.00	-8,754.00	19,601.00			
	61,605.80	12,451.99	-24,601.10	-18,691.78	-6,517.46	5,895.13	25,268.27	-17,514.38	-20,804.55	-16,149.69	-15,939.34	31,420.58			
Gain/Loss	56,106.00	61,267.00	52,663.00	35,406.00	15,763.00	17,505.00	41,546.00	26,768.00	2,889.00	-10,847.00	-19,601.00	0.00			
	61,605.80	74,057.79	49,456.69	30,784.91	24,247.45	30,142.58	55,410.85	37,896.47	17,091.92	942.23	-14,997.11	16,423.47			
Cash Balance	130,784.00	135,945.00	127,341.00	110,084.00	90,441.00	92,183.00	116,224.00	101,446.00	77,567.00	63,831.00	55,077.00	74,878.00			
	139,248.72	151,700.71	127,099.61	108,407.83	101,890.37	107,785.50	133,053.77	115,539.39	84,734.84	78,585.15	62,645.81	94,066.39	Position Different Than Expected by		
More/Less	8,464.72	15,755.71	-241.39	-1,676.17	11,449.37	15,602.50	16,829.77	14,093.39	17,167.84	14,754.15	7,568.81	19,388.39		16,423.47	