

Ridgewood Hills Master Association
 Budget Comparison
 June 2006

Account	January	February	March	April	May	June	July	August	September	October	November	December	Yr To Date	Over/Under	Total Budget
Water/Sewer	210.00 192.01	210.00 291.65	210.00 192.01	210.00 483.66	2,625.00 2,598.40	5,500.00 5,778.83	5,775.00 0.00	6,775.00 0.00	6,775.00 0.00	5,520.00 0.00	2,625.00 0.00	210.00 0.00	8,965.00 9,536.56	571.56 6.38%	36,645.00
Electricity	75.00 42.58	75.00 41.39	75.00 41.95	86.00 39.15	200.00 140.09	300.00 479.42	300.00 0.00	300.00 0.00	300.00 0.00	300.00 0.00	85.00 0.00	75.00 0.00	811.00 784.58	-26.42 -3.26%	2,171.00
Management	2,454.00 2,472.00	2,457.00 2,499.00	2,463.00 2,523.00	2,469.00 2,514.00	2,475.00 2,508.00	2,481.00 2,511.00	2,487.00 0.00	2,493.00 0.00	2,499.00 0.00	2,505.00 0.00	2,508.00 0.00	2,511.00 0.00	14,799.00 15,027.00	228.00 1.54%	29,802.00
A/R Processing Fees	170.00 70.00	170.00 80.00	170.00 710.00	170.00 440.00	170.00 290.00	170.00 200.00	170.00 0.00	170.00 0.00	170.00 0.00	170.00 0.00	170.00 0.00	170.00 0.00	1,020.00 1,790.00	770.00 75.49%	2,040.00
Lien Fees	75.00 0.00	0.00 0.00	75.00 0.00	75.00 0.00	75.00 1,425.00	0.00 -375.00	75.00 0.00	75.00 0.00	75.00 0.00	75.00 0.00	75.00 0.00	0.00 0.00	300.00 1,050.00	750.00 250.00%	675.00
Postage	150.00 53.86	150.00 369.29	100.00 113.45	500.00 599.74	500.00 62.68	150.00 411.86	100.00 0.00	150.00 0.00	150.00 0.00	350.00 0.00	350.00 0.00	350.00 0.00	1,550.00 1,610.88	60.88 3.93%	3,000.00
Administrative	540.00 1,282.60	540.00 470.17	540.00 573.32	540.00 229.70	540.00 643.90	540.00 1,197.52	540.00 0.00	540.00 0.00	540.00 0.00	540.00 0.00	540.00 0.00	535.00 0.00	3,240.00 4,397.21	1,157.21 35.72%	6,475.00
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	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%	2,000.00
Insurance	0.00 0.00	0.00 0.00	0.00 0.00	0.00 4,432.85	0.00 0.00	0.00 -213.00	0.00 0.00	12,536.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 4,219.85	4,219.85 0.00%	12,536.00
Grounds Maintenance	1,390.00 1,390.29	1,390.00 1,390.29	7,646.00 7,646.62	7,647.00 7,646.62	7,647.00 7,646.62	7,647.00 7,646.62	7,647.00 0.00	7,647.00 0.00	7,646.00 0.00	7,646.00 0.00	4,170.00 0.00	1,390.00 0.00	33,367.00 33,367.06	0.06 0.00%	69,513.00
Grounds Improvements	0.00 0.00	0.00 0.00	0.00 0.00	1,250.00 0.00	0.00 0.00	0.00 0.00	1,250.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,250.00 0.00	-1,250.00 0.00%	2,500.00
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 5,002.02	2,000.00 0.00	2,000.00 0.00	1,045.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4,000.00 5,002.02	1,002.02 25.05%	9,045.00
Grds Rpr - Other	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00 0.00	0.00 3,094.91	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	1,000.00 3,094.91	2,094.91 209.49%	2,000.00
Tree/Shrub Mtnce.	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 588.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 588.00	588.00 0.00%	0.00
Lighting Maintenance	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	0.00 0.00	0.00 0.00	200.00 0.00	0.00 0.00	0.00 0.00	200.00 0.00	-200.00 0.00%	400.00
Snow Removal	2,000.00 2,308.00	2,000.00 0.00	1,700.00 1,969.50	1,200.00 932.00	200.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,600.00 0.00	7,100.00 5,209.50	-1,890.50 -26.63%	8,700.00

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Fence Maintenance	0.00 339.23	0.00 155.03	250.00 0.00	0.00 117.67	0.00 0.00	250.00 0.00	0.00 0.00	0.00 0.00	250.00 0.00	0.00 0.00	0.00 0.00	250.00 0.00	500.00 611.93	111.93 22.39%	1,000.00
Trash Removal	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 500.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 500.00	500.00 0.00%	0.00
Social Activities	150.00 0.00	150.00 0.00	150.00 0.00	150.00 0.00	150.00 288.84	150.00 0.00	150.00 0.00	150.00 0.00	150.00 0.00	150.00 0.00	150.00 0.00	150.00 0.00	900.00 288.84	-611.16 -67.91%	1,800.00
Taxes	0.00 0.00	0.00 650.00	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	0.00 0.00	0.00 650.00	650.00 0.00%	0.00
Legal Fees - General	500.00 414.27	500.00 460.00	500.00 617.25	500.00 2,351.00	500.00 543.50	500.00 629.25	500.00 0.00	500.00 0.00	500.00 0.00	500.00 0.00	500.00 0.00	500.00 0.00	3,000.00 5,015.27	2,015.27 67.18%	6,000.00
Transfer to Reserves	3,181.00 3,181.00	3,181.00 3,181.00	3,181.00 3,181.00	3,181.00 3,181.00	3,181.00 3,181.00	3,181.00 3,181.00	3,181.00 0.00	3,181.00 0.00	3,181.00 0.00	3,181.00 0.00	3,181.00 0.00	3,176.00 0.00	19,086.00 19,086.00	0.00 0.00%	38,167.00
Miscellaneous	75.00 158.75	75.00 362.24	75.00 0.00	75.00 10.00	75.00 11.21	75.00 0.00	75.00 0.00	75.00 0.00	75.00 0.00	75.00 0.00	75.00 0.00	75.00 0.00	450.00 542.20	92.20 20.49%	900.00
Bad Debt	0.00 0.00	0.00 0.00	0.00 0.00	0.00 -264.00	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 -264.00	-264.00 0.00%	0.00

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Inflow	92,301.00 66,998.00	12,618.00 15,729.00	7,841.00 7,941.00	5,340.00 6,777.00	4,065.00 5,142.00	2,789.00 30,234.00	92,501.00 0.00	12,793.00 0.00	7,841.00 0.00	5,340.00 0.00	3,965.00 0.00	2,708.00 0.00	124,954.00 132,821.00	7,867.00 6.30%	250,102.00
Expense	10,970.00 11,904.59	11,098.00 9,950.06	17,135.00 17,568.10	18,053.00 22,713.39	21,338.00 19,339.24	22,944.00 30,632.43	24,250.00 0.00	39,592.00 0.00	23,356.00 0.00	21,212.00 0.00	14,429.00 0.00	10,992.00 0.00	101,538.00 112,107.81	10,569.81 10.41%	235,369.00
Net	81,331.00 55,093.41	1,520.00 5,778.94	-9,294.00 -9,627.10	-12,713.00 -15,936.39	-17,273.00 -14,197.24	-20,155.00 -398.43	68,251.00 0.00	-26,799.00 0.00	-15,515.00 0.00	-15,872.00 0.00	-10,464.00 0.00	-8,284.00 0.00			
Gain/Loss	81,331.00 55,093.41	82,851.00 60,872.35	73,557.00 51,245.25	60,844.00 35,308.86	43,571.00 21,111.62	23,416.00 20,713.19	91,667.00 20,713.19	64,868.00 20,713.19	49,353.00 20,713.19	33,481.00 20,713.19	23,017.00 20,713.19	14,733.00 20,713.19			
Cash Balance	115,924.00 134,621.97	117,444.00 140,400.91	108,150.00 130,773.81	95,437.00 114,837.42	78,164.00 100,640.18	58,009.00 100,241.75	126,260.00 100,241.75	99,461.00 100,241.75	83,946.00 100,241.75	68,074.00 100,241.75	57,610.00 100,241.75	49,326.00 100,241.75	Position Different Than Expected by		
More/Less	18,697.97	22,956.91	22,623.81	19,400.42	22,476.18	42,232.75	-26,018.25	780.75	16,295.75	32,167.75	42,631.75	50,915.75		-2,702.81	