

Ridgewood Hills Master Association
 Budget Comparison
 May 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 0.00	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	3,465.00 3,757.73	292.73 8.45%	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 0.00	300.00 0.00	300.00 0.00	300.00 0.00	300.00 0.00	85.00 0.00	75.00 0.00	511.00 305.16	-205.84 -40.28%	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 0.00	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	12,318.00 12,516.00	198.00 1.61%	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 0.00	170.00 0.00	170.00 0.00	170.00 0.00	170.00 0.00	170.00 0.00	170.00 0.00	850.00 1,590.00	740.00 87.06%	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 0.00	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 1,425.00	1,125.00 375.00%	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 0.00	100.00 0.00	150.00 0.00	150.00 0.00	350.00 0.00	350.00 0.00	350.00 0.00	1,400.00 1,199.02	-200.98 -14.36%	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 0.00	540.00 0.00	540.00 0.00	540.00 0.00	540.00 0.00	540.00 0.00	535.00 0.00	2,700.00 3,199.69	499.69 18.51%	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 0.00	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 4,432.85	4,432.85 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 0.00	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	25,720.00 25,720.44	0.44 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 0.00	2,000.00 0.00	2,000.00 0.00	2,000.00 1,045.00	0.00 0.00	0.00 0.00	0.00 0.00	2,000.00 0.00	-2,000.00 0.00%	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 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	1,000.00 0.00	-1,000.00 0.00%	2,000.00
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
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	250.00 611.93	361.93 144.77%	1,000.00

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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	750.00 288.84	-461.16 -61.49%	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 0.00	500.00 0.00	500.00 0.00	500.00 0.00	500.00 0.00	500.00 0.00	500.00 0.00	2,500.00 4,386.02	1,886.02 75.44%	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 0.00	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	15,905.00 15,905.00	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	375.00 542.20	167.20 44.59%	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	12,618.00	7,841.00	5,340.00	4,065.00	2,789.00	92,501.00	12,793.00	7,841.00	5,340.00	3,965.00	2,708.00	122,165.00	-19,578.00	250,102.00
	66,998.00	15,729.00	7,941.00	6,777.00	5,142.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,587.00	-16.03%	
Expense	10,970.00	11,098.00	17,135.00	18,053.00	21,338.00	22,944.00	24,250.00	39,592.00	23,356.00	21,212.00	14,429.00	10,992.00	78,594.00	2,881.38	235,369.00
	11,904.59	9,950.06	17,568.10	22,713.39	19,339.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,475.38	3.67%	
Net	81,331.00	1,520.00	-9,294.00	-12,713.00	-17,273.00	-20,155.00	68,251.00	-26,799.00	-15,515.00	-15,872.00	-10,464.00	-8,284.00			
	55,093.41	5,778.94	-9,627.10	-15,936.39	-14,197.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Gain/Loss	81,331.00	82,851.00	73,557.00	60,844.00	43,571.00	23,416.00	91,667.00	64,868.00	49,353.00	33,481.00	23,017.00	14,733.00			
	55,093.41	60,872.35	51,245.25	35,308.86	21,111.62	21,111.62	21,111.62	21,111.62	21,111.62	21,111.62	21,111.62	21,111.62			
Cash Balance	115,924.00	117,444.00	108,150.00	95,437.00	78,164.00	58,009.00	126,260.00	99,461.00	83,946.00	68,074.00	57,610.00	49,326.00			
	134,621.97	140,400.91	130,773.81	114,837.42	100,640.18	100,640.18	100,640.18	100,640.18	100,640.18	100,640.18	100,640.18	100,640.18	Position Different Than Expected by		
More/Less	18,697.97	22,956.91	22,623.81	19,400.42	22,476.18	42,631.18	-25,619.82	1,179.18	16,694.18	32,566.18	43,030.18	51,314.18		-22,459.38	