

FINANCIAL REPORTS



Augusta Ranch Homeowners Association

JANUARY - NOVEMBER 2011

Financial Reports

JANUARY



Treasurer Report
YTD Financial Summary -January 31, 2011

Cash on Hand - Currently

Operating Checking Account Balance	\$ 319,375
Operating Savings Account Balance	\$ 48,517
Capitol Bank/US Bank/Wells Fargo (Reserves) Account Balance	\$ 318,243
Total Cash	\$ 686,135
Variance from last month -Positive	\$ 140,148

Income - YTD

Actual Income	\$ 159,779
Budgeted Income	\$ 155,172
Variance - Over Budget - Positive	\$ 4,607

Expenses - YTD

Actual Expenses	\$ 19,632
Budgeted Expenses	\$ 124,921
Variance - Over Budget -Positive	\$ (105,289)

Profit/Loss - YTD - Including Reserve Contributions

YTD Actual Profit/Loss	\$ 130,628
YTD Budgeted Profit/Loss	\$ 21,649
Variance - Over Budget - Positive	\$ 108,979

Delinquent Accounts - Currently

<30 days	\$ 21,214
30 + days	\$ 59,578
60 + days	\$ 14,138
90 + days	\$ 327,749
Total	\$ 422,678
Last Month's Delinquent Accounts	\$ 369,184
Variance from last month - negative -(good)	\$ 53,494

Wells Fargo (Reserve) Funds

\$236,032.70 Capitol Bank MM/Cash earning 1.75% as of 12/31/10
 \$82,210.17 US Bank MM/Cash earning 1.00% as of 12/31/10

Capitol Bank/US Bank Value as of 01/31/2011 is
 approximately \$318,243

02/14/2011

**104 AUGUSTA RANCH COMMUNITY MASTER
ASSOCIATION
BALANCE SHEET
01/31/2011**

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C/O ROSSMAR &
GRAHAM
9362 E RAINTREE
DR
SCOTTSDALE AZ
85260

ASSETS

OPERATING FUNDS		
US BANK - OPERATING CHECKING	\$ 319,374.51	
US BANK - OPERATING MM SAVINGS ACCOUNT	48,517.16	
TOTAL OPERATING FUNDS		\$ 367,891.67
RESERVE FUNDS		
CAPITAL ONE MMA	\$ 236,032.70	
US BANK RESERVES	82,210.17	
TOTAL RESERVE FUNDS		\$ 318,242.87
TOTAL ASSETS		\$ 686,134.54

LIABILITIES & EQUITY

HOMEOWNERS EQUITY		
RESERVE EQUITY		
GENERAL	\$ 4,648.41	
RESERVE INTEREST	53,866.46	
WORKING CAPITAL	210,678.00	
TRANSFER FEES	49,050.00	
TOTAL RESERVE EQUITY		\$ 318,242.87
OPERATING SURPLUS/(DEFICIT)		
P/Y SURPLUS/(DEFICIT)	\$ 237,263.87	
CURRENT SURPLUS/(DEFICIT)	130,627.80	
TOTAL SURPLUS/(DEFICIT)		\$ 367,891.67
TOTAL LIABILITIES & EQUITY		\$ 686,134.54

104 AUGUSTA RANCH COMMUNITY MASTER ASSOCIATION
BUDGET COMPARISON REPORT
01/31/2011

C/O ROSSMAR & GRAHAM
9362 E RAINTREE DR
SCOTTSDALE AZ 85260

***** CURRENT PERIOD *****			***** YEAR-TO-DATE *****					
ACTUAL	BUDGET	OVER (UNDER)	ACTUAL	BUDGET	OVER (UNDER)	ANNUAL BUDGET		
INCOME								
\$ 151,159	\$ 149,847	\$ 1,312	4000	ASSESSMENT INCOME	\$ 151,159	\$ 149,847	\$ 1,312	\$ 1,120,585
0	(6,338)	6,338	4000D	UNCOLLECTED ASSESSMENTS	0	(6,338)	6,338	(50,507)
3,000	3,396	(396)	4004	TRANSFER FEE	3,000	3,396	(396)	40,750
41	100	(59)	4030	INTEREST INCOME	41	100	(59)	1,200
359	0	359	4032	RESERVE INTEREST INCOME	359	0	359	0
1,442	0	1,442	4050T	FORECLOSURE/TRUSTEE SALES	1,442	0	1,442	0
406	667	(261)	4900	VIOLATION FINES	406	667	(261)	8,000
3,373	7,500	(4,127)	4925	REIMBURSE EXPENSE	3,373	7,500	(4,127)	90,000
<u>\$ 159,779</u>	<u>\$ 155,172</u>	<u>\$ 4,607</u>		TOTAL INCOME	<u>\$ 159,779</u>	<u>\$ 155,172</u>	<u>\$ 4,607</u>	<u>\$ 1,210,028</u>
EXPENSES								
ADMINISTRATIVE								
\$ 4,400	\$ 4,400	\$ 0	5000	MANAGEMENT FEE	\$ 4,400	\$ 4,400	\$ 0	\$ 53,988
1,353	61	1,292	5009A	REBILL FEE EXPENSE	1,353	61	1,292	9,444
70	35	35	5009B	NSF FEE EXPENSE	70	35	35	280
1,430	1,125	305	5009D	DISCLOSURE STATEMENT	1,430	1,125	305	4,500
0	10,231	(10,231)	5010	LEGAL EXPENSE	0	10,231	(10,231)	122,766
2,066	515	1,551	5020	LIEN/COLLECTION COST	2,066	515	1,551	6,175
1,225	1,152	73	5020T	FORECLOSURE/TRUSTEE SALES	1,225	1,152	73	13,825
0	0	0	5030	AUDIT/TAX PREPARATION	0	0	0	800
0	0	0	5037X	FOREIGN CURRENCY EXCHANGE	0	0	0	40
0	0	0	5039	WEBSITE	0	0	0	374
1,011	718	293	5040	PRINTING/POSTAGE/MISC	1,011	718	293	8,614
2,464	3,627	(1,163)	5043	BILLING STATEMENTS	2,464	3,627	(1,163)	14,509
0	0	0	5046	NEWSLETTER	0	0	0	7,303
0	123	(123)	5055	MEETING EXPENSE	0	123	(123)	1,480
0	1,667	(1,667)	5056	SOCIAL EVENTS EXPENSE	0	1,667	(1,667)	20,000
0	0	0	5058	ANNUAL MEETING EXPENSE	0	0	0	670
0	8	(8)	5070	PROPERTY TAXES	0	8	(8)	100
0	0	0	5080	CORPORATE TAXES	0	0	0	255
0	12,324	(12,324)	5090	INSURANCE	0	12,324	(12,324)	12,324
0	0	0	5096	STORAGE	0	0	0	835
0	50	(50)	5099	MISCELLANEOUS EXPENSE	0	50	(50)	600
<u>\$ 14,018</u>	<u>\$ 36,036</u>	<u>\$ (22,018)</u>		TOTAL ADMINISTRATIVE	<u>\$ 14,018</u>	<u>\$ 36,036</u>	<u>\$ (22,018)</u>	<u>\$ 278,882</u>
UTILITIES								
\$ 3,540	\$ 4,922	\$ (1,382)	5100	WATER/SEWER	\$ 3,540	\$ 4,922	\$ (1,382)	\$ 108,000
117	100	17	5120	ELECTRIC	117	100	17	1,200
<u>\$ 3,657</u>	<u>\$ 5,022</u>	<u>\$ (1,365)</u>		TOTAL UTILITIES	<u>\$ 3,657</u>	<u>\$ 5,022</u>	<u>\$ (1,365)</u>	<u>\$ 107,200</u>
LANDSCAPING								
\$ 0	\$ 20,458	\$ (20,458)	5200	LANDSCAPE CONTRACT	\$ 0	\$ 20,458	\$ (20,458)	\$ 245,500
0	2,450	(2,450)	5220	IRRIGATION REPAIRS	0	2,450	(2,450)	29,400
0	0	0	5222	BACKFLOW INSPECTION	0	0	0	1,700
0	0	0	5230	SHRUBS/TREES/FLOWERS	0	0	0	18,000
367	1,250	(883)	5233	FERTILIZER	367	1,250	(883)	15,000
0	0	0	5235	OVERSEEDING	0	0	0	5,000
0	0	0	5239	GRANITE REPLACEMENT	0	0	0	4,000
0	0	0	5240	TREE TRIMMING/REMOVAL	0	0	0	41,000
0	0	0	5247	AERATION	0	0	0	4,000
0	667	(667)	5249	LANDSCAPE-MISC	0	667	(667)	8,000
0	1,250	(1,250)	5265	IRRIGATION SYSTEM	0	1,250	(1,250)	15,000
<u>\$ 367</u>	<u>\$ 26,075</u>	<u>\$ (25,708)</u>		TOTAL LANDSCAPE	<u>\$ 367</u>	<u>\$ 26,075</u>	<u>\$ (25,708)</u>	<u>\$ 386,600</u>
GATES								
\$ 0	\$ 6,526	\$ (6,526)	5513	PATROL SERVICE	\$ 0	\$ 6,526	\$ (6,526)	\$ 78,317
<u>\$ 0</u>	<u>\$ 6,526</u>	<u>\$ (6,526)</u>		TOTAL GATES	<u>\$ 0</u>	<u>\$ 6,526</u>	<u>\$ (6,526)</u>	<u>\$ 78,317</u>
COMMON AREA								

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104 AUGUSTA RANCH COMMUNITY MASTER ASSOCIATION
BUDGET COMPARISON REPORT
01/31/2011

C/O ROSSMAR & GRAHAM
9362 E RAINTREE DR
SCOTTSDALE AZ 85260

***** CURRENT PERIOD *****				***** YEAR-TO-DATE *****			
ACTUAL	BUDGET	OVER (UNDER)		ACTUAL	BUDGET	OVER (UNDER)	ANNUAL BUDGET
\$ 0	\$ 500	\$ (500)	5711	\$ 0	\$ 500	\$ (500)	\$ 6,000
0	592	(592)	5780	0	592	(592)	7,100
1,385	2,530	(1,145)	5800	1,385	2,530	(1,145)	28,000
204	250	(46)	5836	204	250	(46)	3,000
0	395	(395)	5850	0	395	(395)	5,000
0	50,000	(50,000)	5885	0	50,000	(50,000)	200,000
\$ 1,589	\$ 54,267	\$ (52,678)		\$ 1,589	\$ 54,267	\$ (52,678)	\$ 249,100
\$ 19,632	\$ 127,926	\$ (108,294)		\$ 19,632	\$ 127,926	\$ (108,294)	\$ 1,100,099
\$ 140,147	\$ 27,246	\$ 112,901		\$ 140,147	\$ 27,246	\$ 112,901	\$ 109,929
RESERVE CONTRIBUTIONS							
\$ 9,161	\$ 9,161	\$ 0	6010	\$ 9,161	\$ 9,161	\$ 0	\$ 109,929
359	0	359	6034	359	0	359	0
\$ 9,520	\$ 9,161	\$ 359		\$ 9,520	\$ 9,161	\$ 359	\$ 109,929
\$ 130,628	\$ 18,085	\$ 112,543		\$ 130,628	\$ 18,085	\$ 112,543	\$ 0

FEBRUARY



03/14/2011

104 AUGUSTA RANCH COMMUNITY MASTER ASSOCIATION BALANCE SHEET 02/28/2011
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C/O ROSSMAR &
GRAHAM
9362 E RAINTREE
DR
SCOTTSDALE AZ
85260

ASSETS

OPERATING FUNDS		
US BANK - OPERATING CHECKING	\$ 237,932.09	
US BANK - OPERATING MM SAVINGS ACCOUNT	48,554.39	
DUE FROM RESERVES	<u>1,119.66</u>	
TOTAL OPERATING FUNDS		\$ 287,606.14
RESERVE FUNDS		
DUE TO OPERATING	\$ (1,119.66)	
CAPITAL ONE MMA	236,349.77	
US BANK RESERVES	<u>91,440.78</u>	
TOTAL RESERVE FUNDS		\$ 326,670.89
TOTAL ASSETS		\$ 614,277.03

LIABILITIES & EQUITY

HOMEOWNERS EQUITY		
RESERVE EQUITY		
GENERAL	\$ 12,689.50	
RESERVE INTEREST	54,253.39	
WORKING CAPITAL	210,678.00	
TRANSFER FEES	<u>49,050.00</u>	
TOTAL RESERVE & EQUITY		\$ 326,670.89
OPERATING SURPLUS/(DEFICIT)		
P/Y SURPLUS(DEFICIT)	\$ 237,263.87	
CURRENT SURPLUS/(DEFICIT)	<u>50,342.27</u>	
TOTAL SURPLUS/(DEFICIT)		\$ 287,606.14
TOTAL LIABILITIES & EQUITY		\$ 614,277.03

104 AUGUSTA RANCH COMMUNITY MASTER ASSOCIATION
BUDGET COMPARISON REPORT
02/28/2011

C/O ROSSMAR & GRAHAM
9362 E RAINTREE DR
SCOTTSDALE AZ 85260

***** CURRENT PERIOD *****			***** YEAR-TO-DATE *****					
ACTUAL	BUDGET	OVER (UNDER)			ACTUAL	BUDGET	OVER (UNDER)	ANNUAL BUDGET
I N C O M E								
\$ 21,599	\$ 24,383	\$ (2,784)	4000	ASSESSMENT INCOME	\$ 172,758	\$ 174,230	\$ (1,472)	\$ 1,120,585
0	(1,109)	1,109	4000D	UNCOLLECTED ASSESSMENTS	0	(7,447)	7,447	(50,507)
3,000	3,396	(396)	4004	TRANSFER FEE	6,000	6,792	(792)	40,750
37	100	(63)	4030	INTEREST INCOME	78	200	(122)	1,200
387	0	387	4032	RESERVE INTEREST INCOME	746	0	746	0
1,028	0	1,028	4050T	FORECLOSURE/TRUSTEE SALES	2,470	0	2,470	0
(238)	667	(905)	4900	VIOLATION FINES	168	1,334	(1,166)	8,000
2,466	7,500	(5,034)	4925	REIMBURSE EXPENSE	5,839	15,000	(9,161)	90,000
<u>\$ 28,280</u>	<u>\$ 34,937</u>	<u>\$ (6,657)</u>		TOTAL INCOME	<u>\$ 188,059</u>	<u>\$ 190,109</u>	<u>\$ (2,050)</u>	<u>\$ 1,210,028</u>
E X P E N S E S								
A D M I N I S T R A T I V E								
\$ 4,400	\$ 4,400	\$ 0	5000	MANAGEMENT FEE	\$ 8,800	\$ 8,800	\$ 0	\$ 53,988
502	200	302	5009A	REBILL FEE EXPENSE	1,855	261	1,594	9,444
35	35	0	5009B	NSF FEE EXPENSE	105	70	35	280
508	0	508	5009D	DISCLOSURE STATEMENT	1,938	1,125	813	4,500
17,182	10,231	6,951	5010	LEGAL EXPENSE	17,182	20,462	(3,280)	122,766
641	515	126	5020	LIEN/COLLECTION COST	2,708	1,030	1,678	6,175
700	1,152	(452)	5020T	FORECLOSURE/TRUSTEE SALES	1,925	2,304	(379)	13,825
0	0	0	5030	AUDIT/TAX PREPARATION	0	0	0	800
0	0	0	5037X	FOREIGN CURRENCY EXCHANGE	0	0	0	40
0	0	0	5039	WEBSITE	0	0	0	374
235	718	(483)	5040	PRINTING/POSTAGE/MISC	1,246	1,436	(190)	8,614
0	0	0	5043	BILLING STATEMENTS	2,464	3,627	(1,163)	14,509
0	2,177	(2,177)	5046	NEWSLETTER	0	2,177	(2,177)	8,708
110	123	(13)	5055	MEETING EXPENSE	110	246	(136)	1,480
0	1,667	(1,667)	5056	SOCIAL EVENTS EXPENSE	0	3,334	(3,334)	20,000
0	0	0	5058	ANNUAL MEETING EXPENSE	0	0	0	670
0	8	(8)	5070	PROPERTY TAXES	0	16	(16)	100
50	0	50	5080	CORPORATE TAXES	50	0	50	255
9,738	0	9,738	5090	INSURANCE	9,738	10,398	(660)	10,398
0	0	0	5096	STORAGE	0	0	0	835
171	50	121	5099	MISCELLANEOUS EXPENSE	171	100	71	600
<u>\$ 34,272</u>	<u>\$ 21,276</u>	<u>\$ 12,996</u>		TOTAL ADMINISTRATIVE	<u>\$ 48,291</u>	<u>\$ 55,386</u>	<u>\$ (7,095)</u>	<u>\$ 278,361</u>
U T I L I T I E S								
\$ 1,702	\$ 4,699	\$ (2,997)	5100	WATER/SEWER	\$ 5,242	\$ 9,621	\$ (4,379)	\$ 106,000
47	100	(53)	5120	ELECTRIC	164	200	(36)	1,200
<u>\$ 1,749</u>	<u>\$ 4,799</u>	<u>\$ (3,050)</u>		TOTAL UTILITIES	<u>\$ 5,406</u>	<u>\$ 9,821</u>	<u>\$ (4,415)</u>	<u>\$ 107,200</u>
L A N D S C A P I N G								
\$ 40,920	\$ 20,458	\$ 20,462	5200	LANDSCAPE CONTRACT	\$ 40,920	\$ 40,916	\$ 4	\$ 245,500
9,421	2,450	6,971	5220	IRRIGATION REPAIRS	9,421	4,900	4,521	29,400
1,750	0	1,750	5222	BACKFLOW INSPECTION	1,750	0	1,750	1,700
0	6,000	(6,000)	5230	SHRUBS/TREES/FLOWERS	0	6,000	(6,000)	18,000
0	1,250	(1,250)	5233	FERTILIZER	367	2,500	(2,133)	15,000
0	0	0	5235	OVERSEEDING	0	0	0	5,000
0	0	0	5239	GRANITE REPLACEMENT	0	0	0	4,000
73	0	73	5240	TREE TRIMMING/REMOVAL	73	0	73	41,000
0	0	0	5247	AERATION	0	0	0	4,000
1,060	667	393	5249	LANDSCAPE-MISC	1,060	1,334	(274)	8,000
0	1,250	(1,250)	5265	IRRIGATION SYSTEM	0	2,500	(2,500)	15,000
<u>\$ 53,223</u>	<u>\$ 32,075</u>	<u>\$ 21,148</u>		TOTAL LANDSCAPE	<u>\$ 53,590</u>	<u>\$ 58,150</u>	<u>\$ (4,560)</u>	<u>\$ 386,600</u>
G A T E S								
\$ 9,395	\$ 7,087	\$ 2,308	5513	PATROL SERVICE	\$ 9,395	\$ 14,174	\$ (4,779)	\$ 85,044
<u>\$ 9,395</u>	<u>\$ 7,087</u>	<u>\$ 2,308</u>		TOTAL GATES	<u>\$ 9,395</u>	<u>\$ 14,174</u>	<u>\$ (4,779)</u>	<u>\$ 85,044</u>

C O M M O N A R E A

104 AUGUSTA RANCH COMMUNITY MASTER ASSOCIATION
BUDGET COMPARISON REPORT
02/28/2011

C/O ROSSMAR & GRAHAM
9362 E RAINTREE DR
SCOTTSDALE AZ 85260

***** CURRENT PERIOD *****		*****		***** YEAR-TO-DATE *****		*****	
ACTUAL	BUDGET	OVER (UNDER)		ACTUAL	BUDGET	OVER (UNDER)	ANNUAL BUDGET
\$ 0	\$ 500	\$ (500)	5711	\$ 0	\$ 1,000	\$ (1,000)	\$ 6,000
0	592	(592)	5780	0	1,184	(1,184)	7,100
950	1,790	(840)	5800	2,335	4,320	(1,985)	28,000
192	250	(58)	5836	396	500	(104)	3,000
355	395	(40)	5850	355	790	(435)	5,000
0	0	0	5885	0	50,000	(50,000)	200,000
<u>\$ 1,497</u>	<u>\$ 3,527</u>	<u>\$ (2,030)</u>		<u>\$ 3,086</u>	<u>\$ 57,794</u>	<u>\$ (54,708)</u>	<u>\$ 249,100</u>
\$ 100,137	\$ 68,764	\$ 31,373		\$ 119,769	\$ 195,325	\$ (75,556)	\$ 1,106,305
\$ (71,858)	\$ (33,827)	\$ (38,031)		\$ 68,290	\$ (5,216)	\$ 73,506	\$ 103,723
RESERVE CONTRIBUTIONS							
\$ 8,041	\$ 8,601	\$ (560)	6010	\$ 17,202	\$ 17,202	\$ 0	\$ 103,211
387	43	344	6034	746	86	660	512
<u>\$ 8,428</u>	<u>\$ 8,644</u>	<u>\$ (216)</u>		<u>\$ 17,948</u>	<u>\$ 17,288</u>	<u>\$ 660</u>	<u>\$ 103,723</u>
\$ (80,286)	\$ (42,471)	\$ (37,815)		\$ 50,342	\$ (22,504)	\$ 72,846	\$ 0

MARCH



04/07/2011

104 AUGUSTA RANCH COMMUNITY MASTER ASSOCIATION BALANCE SHEET 03/31/2011
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C/O ROSSMAR &
GRAHAM
9362 E RAINTREE
DR
SCOTTSDALE AZ
85260

ASSETS

OPERATING FUNDS		
US BANK - OPERATING CHECKING	\$ 312,368.50	
US BANK - OPERATING MM SAVINGS ACCOUNT	<u>48,595.64</u>	
TOTAL OPERATING FUNDS		\$ 360,964.14
RESERVE FUNDS		
CAPITAL ONE MMA	\$ 236,701.31	
US BANK RESERVES	<u>99,006.13</u>	
TOTAL RESERVE FUNDS		\$ 335,707.44
TOTAL ASSETS		\$ 696,671.58

LIABILITIES & EQUITY

HOMEOWNERS EQUITY		
RESERVE EQUITY		
GENERAL	\$ 21,290.42	
RESERVE INTEREST	54,689.02	
WORKING CAPITAL	210,678.00	
TRANSFER FEES	<u>49,050.00</u>	
TOTAL RESERVE EQUITY		\$ 335,707.44
OPERATING SURPLUS/(DEFICIT)		
P/Y SURPLUS(DEFICIT)	\$ 237,263.87	
CURRENT SURPLUS/(DEFICIT)	<u>123,700.27</u>	
TOTAL SURPLUS/(DEFICIT)		\$ 360,964.14
TOTAL LIABILITIES & EQUITY		\$ 696,671.58

104 AUGUSTA RANCH COMMUNITY MASTER ASSOCIATION
BUDGET COMPARISON REPORT
03/31/2011

C/O ROSSMAR & GRAHAM
9362 E RAINTREE DR
SCOTTSDALE AZ 85260

***** CURRENT PERIOD *****		*****		***** YEAR-TO-DATE *****		*****	
ACTUAL	BUDGET	OVER (UNDER)		ACTUAL	BUDGET	OVER (UNDER)	ANNUAL BUDGET
I N C O M E							
\$ 121,803	\$ 101,701	\$ 20,102	4000	ASSESSMENT INCOME	\$ 294,561	\$ 275,931	\$ 18,630 \$ 1,120,585
0	(4,627)	4,627	4000D	UNCOLLECTED ASSESSMENTS	0	(12,074)	12,074 (50,507)
3,000	3,396	(396)	4004	TRANSFER FEE	9,000	10,188	(1,188) 40,750
41	100	(59)	4030	INTEREST INCOME	120	300	(180) 1,200
436	0	436	4032	RESERVE INTEREST INCOME	1,181	0	1,181 0
776	0	776	4050T	FORECLOSURE/TRUSTEE SALES	3,246	0	3,246 0
2,183	667	1,516	4900	VIOLATION FINES	2,350	2,001	349 8,000
9,678	7,500	2,178	4925	REIMBURSE EXPENSE	15,516	22,500	(6,984) 90,000
<u>\$ 137,917</u>	<u>\$ 108,737</u>	<u>\$ 29,180</u>		TOTAL INCOME	<u>\$ 325,976</u>	<u>\$ 298,846</u>	<u>\$ 27,130</u> <u>\$ 1,210,028</u>
E X P E N S E S							
A D M I N I S T R A T I V E							
\$ 4,400	\$ 4,400	\$ 0	5000	MANAGEMENT FEE	\$ 13,200	\$ 13,200	\$ 0 \$ 53,988
565	2,100	(1,535)	5009A	REBILL FEE EXPENSE	2,420	2,361	59 9,444
35	35	0	5009B	NSF FEE EXPENSE	140	105	35 280
340	0	340	5009D	DISCLOSURE STATEMENT	2,278	1,125	1,153 4,500
8,482	10,231	(1,749)	5010	LEGAL EXPENSE	25,664	30,693	(5,029) 122,766
1,880	515	1,365	5020	LIEN/COLLECTION COST	4,587	1,545	3,042 6,175
700	1,152	(452)	5020T	FORECLOSURE/TRUSTEE SALES	2,625	3,456	(831) 13,825
0	0	0	5030	AUDIT/TAX PREPARATION	0	0	0 800
0	0	0	5037X	FOREIGN CURRENCY EXCHANGE	0	0	0 40
350	350	0	5039	WEBSITE	350	350	0 374
518	718	(200)	5040	PRINTING/POSTAGE/MISC	1,764	2,154	(390) 8,614
143	0	143	5043	BILLING STATEMENTS	2,606	3,627	(1,021) 14,509
2,208	0	2,208	5046	NEWSLETTER	2,208	2,177	31 8,708
75	110	(35)	5055	MEETING EXPENSE	185	330	(145) 1,480
0	0	0	5056	SOCIAL EVENTS EXPENSE	0	0	0 20,000
0	0	0	5058	ANNUAL MEETING EXPENSE	0	0	0 670
0	0	0	5070	PROPERTY TAXES	0	0	0 101
0	255	(255)	5080	CORPORATE TAXES	50	255	(205) 255
784	0	784	5090	INSURANCE	10,522	10,398	124 10,398
0	0	0	5096	STORAGE	0	0	0 835
290	50	240	5099	MISCELLANEOUS EXPENSE	461	150	311 600
<u>\$ 20,769</u>	<u>\$ 19,916</u>	<u>\$ 853</u>		TOTAL ADMINISTRATIVE	<u>\$ 69,060</u>	<u>\$ 71,926</u>	<u>\$ (2,866)</u> <u>\$ 278,362</u>
U T I L I T I E S							
\$ 2,422	\$ 7,530	\$ (5,108)	5100	WATER/SEWER	\$ 7,664	\$ 17,151	\$ (9,487) \$ 106,000
121	100	21	5120	ELECTRIC	286	300	(14) 1,200
<u>\$ 2,543</u>	<u>\$ 7,630</u>	<u>\$ (5,087)</u>		TOTAL UTILITIES	<u>\$ 7,950</u>	<u>\$ 17,451</u>	<u>\$ (9,501)</u> <u>\$ 107,200</u>
L A N D S C A P I N G							
\$ 20,460	\$ 20,458	\$ 2	5200	LANDSCAPE CONTRACT	\$ 61,380	\$ 61,374	\$ 6 \$ 245,500
224	2,450	(2,226)	5220	IRRIGATION REPAIRS	9,644	7,350	2,294 29,400
0	0	0	5222	BACKFLOW INSPECTION	1,750	0	1,750 1,700
393	6,000	(5,607)	5230	SHRUBS/TREES/FLOWERS	393	12,000	(11,607) 18,000
0	1,250	(1,250)	5233	FERTILIZER	367	3,750	(3,383) 15,000
0	0	0	5235	OVERSEEDING	0	0	0 5,000
0	4,000	(4,000)	5239	GRANITE REPLACEMENT	0	4,000	(4,000) 4,000
0	20,000	(20,000)	5240	TREE TRIMMING/REMOVAL	73	20,000	(19,927) 41,000
0	2,000	(2,000)	5247	AERATION	0	2,000	(2,000) 4,000
1,432	667	765	5249	LANDSCAPE-MISC	2,491	2,001	490 8,000
0	1,500	(1,500)	5265	IRRIGATION SYSTEM	0	4,500	(4,500) 15,000
<u>\$ 22,509</u>	<u>\$ 58,325</u>	<u>\$ (35,816)</u>		TOTAL LANDSCAPE	<u>\$ 76,099</u>	<u>\$ 116,975</u>	<u>\$ (40,876)</u> <u>\$ 386,600</u>
G A T E S							
\$ 7,201	\$ 7,087	\$ 114	5513	PATROL SERVICE	\$ 16,596	\$ 21,261	\$ (4,665) \$ 85,044
<u>\$ 7,201</u>	<u>\$ 7,087</u>	<u>\$ 114</u>		TOTAL GATES	<u>\$ 16,596</u>	<u>\$ 21,261</u>	<u>\$ (4,665)</u> <u>\$ 85,044</u>

C O M M O N A R E A

104 AUGUSTA RANCH COMMUNITY MASTER ASSOCIATION
BUDGET COMPARISON REPORT
03/31/2011

C/O ROSSMAR & GRAHAM
9362 E RAINTREE DR
SCOTTSDALE AZ 85260

***** CURRENT PERIOD *****		*****		***** YEAR-TO-DATE *****		*****	
ACTUAL	BUDGET	OVER (UNDER)		ACTUAL	BUDGET	OVER (UNDER)	ANNUAL BUDGET
\$ 0	\$ 500	\$ (500)	5711	PAINTING MAINT	\$ 0	\$ 1,500	\$ (1,500) \$ 6,000
0	592	(592)	5780	VANDALISM	0	1,776	(1,776) 7,100
2,145	2,333	(188)	5800	COMMON AREA MAINTENANCE/REP	4,480	6,999	(2,519) 28,000
0	250	(250)	5836	FOUNATIN REPAIR & MAINTENAN	396	750	(354) 3,000
355	395	(40)	5850	EXTERMINATING	710	1,185	(475) 5,000
0	0	0	5885	DRAINAGE EASEMENT	0	50,000	(50,000) 200,000
<u>\$ 2,500</u>	<u>\$ 4,070</u>	<u>\$ (1,570)</u>		TOTAL COMMON AREA	<u>\$ 5,586</u>	<u>\$ 62,210</u>	<u>\$ (56,624) \$ 249,100</u>
<u>\$ 55,522</u>	<u>\$ 97,028</u>	<u>\$ (41,506)</u>		TOTAL EXPENSES	<u>\$ 175,291</u>	<u>\$ 289,823</u>	<u>\$ (114,532) \$ 1,106,306</u>
<u>\$ 82,395</u>	<u>\$ 11,709</u>	<u>\$ 70,686</u>		SURPLUS (DEFICIT) BEFORE RE	<u>\$ 150,685</u>	<u>\$ 9,023</u>	<u>\$ 141,662 \$ 103,722</u>
RESERVE CONTRIBUTIONS							
\$ 8,601	\$ 8,601	\$ 0	6010	GENERAL	\$ 25,803	\$ 25,803	\$ 0 \$ 103,211
436	1	435	6034	RESERVE INTEREST	1,181	3	1,178 511
<u>\$ 9,037</u>	<u>\$ 8,602</u>	<u>\$ 435</u>		TOTAL RESERVE CONTRIBUTIONS	<u>\$ 26,984</u>	<u>\$ 25,806</u>	<u>\$ 1,178 \$ 103,722</u>
<u>\$ 73,358</u>	<u>\$ 3,107</u>	<u>\$ 70,251</u>		TOTAL SURPLUS (DEFICIT)	<u>\$ 123,700</u>	<u>\$ (16,783)</u>	<u>\$ 140,483 \$ 0</u>

APRIL



**104 AUGUSTA RANCH COMMUNITY MASTER
ASSOCIATION
BALANCE SHEET
04/30/2011**

**C/O ROSSMAR &
GRAHAM
9362 E RAINTREE
DR
SCOTTSDALE AZ
85260**

ASSETS

OPERATING FUNDS		
US BANK - OPERATING CHECKING	\$ 336,682.56	
US BANK - OPERATING MM SAVINGS ACCOUNT	48,627.93	
DUE FROM RESERVES	<u>559.83</u>	
TOTAL OPERATING FUNDS		\$ 385,870.32
RESERVE FUNDS		
DUE TO OPERATING	\$ (559.83)	
CAPITAL ONE MMA	237,042.01	
US BANK RESERVES	<u>108,238.01</u>	
TOTAL RESERVE FUNDS		\$ <u>344,720.19</u>
TOTAL ASSETS		\$ <u><u>730,590.51</u></u>

LIABILITIES & EQUITY

HOMEOWNERS EQUITY		
RESERVE EQUITY		
GENERAL	\$ 29,891.34	
RESERVE INTEREST	55,100.85	
WORKING CAPITAL	210,678.00	
TRANSFER FEES	<u>49,050.00</u>	
TOTAL RESERVE EQUITY		\$ 344,720.19
OPERATING SURPLUS/(DEFICIT)		
P/Y SURPLUS(DEFICIT)	\$ 237,263.87	
CURRENT SURPLUS/(DEFICIT)	<u>148,606.45</u>	
TOTAL SURPLUS/(DEFICIT)		\$ <u>385,870.32</u>
TOTAL LIABILITIES & EQUITY		\$ 730,590.51

104 AUGUSTA RANCH COMMUNITY MASTER ASSOCIATION
BUDGET COMPARISON REPORT
04/30/2011

C/O ROSSMAR & GRAHAM
9362 E RAINTREE DR
SCOTTSDALE AZ 85260

***** CURRENT PERIOD		*****		***** YEAR-TO-DATE		*****	
ACTUAL	BUDGET	OVER (UNDER)		ACTUAL	BUDGET	OVER (UNDER)	ANNUAL BUDGET
I N C O M E							
\$ 132,393	\$ 156,462	\$ (24,069)	4000	ASSESSMENT INCOME	\$ 426,954	\$ 432,393	\$ (5,439) \$ 1,120,585
0	(7,119)	7,119	4000D	UNCOLLECTED ASSESSMENTS	0	(19,193)	19,193 (50,507)
3,750	3,396	354	4004	TRANSFER FEE	12,750	13,584	(834) 40,750
32	100	(68)	4030	INTEREST INCOME	152	400	(248) 1,200
412	0	412	4032	RESERVE INTEREST INCOME	1,593	0	1,593 0
2,669	0	2,669	4050T	FORECLOSURE/TRUSTEE SALES	5,916	0	5,916 0
(396)	667	(1,063)	4900	VIOLATION FINES	1,954	2,668	(714) 8,000
6,007	7,500	(1,493)	4925	REIMBURSE EXPENSE	21,523	30,000	(8,477) 90,000
<u>\$ 144,867</u>	<u>\$ 161,006</u>	<u>\$ (16,139)</u>		TOTAL INCOME	<u>\$ 470,843</u>	<u>\$ 459,852</u>	<u>\$ 10,991</u> \$ 1,210,028
E X P E N S E S							
A D M I N I S T R A T I V E							
\$ 4,532	\$ 4,532	\$ 0	5000	MANAGEMENT FEE	\$ 17,732	\$ 17,732	\$ 0 \$ 53,988
1,045	61	984	5009A	REBILL FEE EXPENSE	3,465	2,422	1,043 9,444
0	35	(35)	5009B	NSF FEE EXPENSE	140	140	0 280
1,007	1,125	(118)	5009D	DISCLOSURE STATEMENT	3,285	2,250	1,035 4,500
8,995	10,231	(1,236)	5010	LEGAL EXPENSE	34,659	40,924	(6,265) 122,766
1,111	515	596	5020	LIEN/COLLECTION COST	5,698	2,060	3,638 6,175
2,975	1,152	1,823	5020T	FORECLOSURE/TRUSTEE SALES	5,600	4,608	992 13,825
0	800	(800)	5030	AUDIT/TAX PREPARATION	0	800	(800) 800
0	0	0	5037X	FOREIGN CURRENCY EXCHANGE	0	0	0 40
0	24	(24)	5039	WEBSITE	350	374	(24) 374
2,035	718	1,317	5040	PRINTING/POSTAGE/MISC	3,799	2,872	927 8,614
2,464	3,627	(1,163)	5043	BILLING STATEMENTS	5,070	7,254	(2,184) 14,509
0	0	0	5046	NEWSLETTER	2,208	2,177	31 8,708
345	110	235	5055	MEETING EXPENSE	530	440	90 1,480
0	0	0	5056	SOCIAL EVENTS EXPENSE	0	0	0 20,000
0	0	0	5058	ANNUAL MEETING EXPENSE	0	0	0 670
0	0	0	5070	PROPERTY TAXES	0	0	0 101
10	0	10	5080	CORPORATE TAXES	60	255	(195) 255
25	0	25	5090	INSURANCE	10,547	10,398	149 10,398
0	0	0	5096	STORAGE	0	0	0 835
0	50	(50)	5099	MISCELLANEOUS EXPENSE	461	200	261 600
<u>\$ 24,544</u>	<u>\$ 22,980</u>	<u>\$ 1,564</u>		TOTAL ADMINISTRATIVE	<u>\$ 93,604</u>	<u>\$ 94,906</u>	<u>\$ (1,302)</u> \$ 278,362
U T I L I T I E S							
\$ 3,104	\$ 5,711	\$ (2,607)	5100	WATER/SEWER	\$ 10,768	\$ 22,862	\$ (12,094) \$ 106,000
138	100	38	5120	ELECTRIC	424	400	24 1,200
<u>\$ 3,243</u>	<u>\$ 5,811</u>	<u>\$ (2,568)</u>		TOTAL UTILITIES	<u>\$ 11,192</u>	<u>\$ 23,262</u>	<u>\$ (12,070)</u> \$ 107,200
L A N D S C A P I N G							
\$ 20,460	\$ 20,458	\$ 2	5200	LANDSCAPE CONTRACT	\$ 81,840	\$ 81,832	\$ 8 \$ 245,500
646	2,450	(1,804)	5220	IRRIGATION REPAIRS	10,290	9,800	490 29,400
0	0	0	5222	BACKFLOW INSPECTION	1,750	0	1,750 1,700
0	6,000	(6,000)	5230	SHRUBS/TREES/FLOWERS	393	18,000	(17,607) 18,000
1,183	1,250	(68)	5233	FERTILIZER	1,550	5,000	(3,450) 15,000
0	0	0	5235	OVERSEEDING	0	0	0 5,000
0	0	0	5239	GRANITE REPLACEMENT	0	4,000	(4,000) 4,000
265	21,000	(20,735)	5240	TREE TRIMMING/REMOVAL	337	41,000	(40,663) 41,000
0	0	0	5247	AERATION	0	2,000	(2,000) 4,000
660	667	(7)	5249	LANDSCAPE-MISC	3,151	2,668	483 8,000
0	1,500	(1,500)	5265	IRRIGATION SYSTEM	0	6,000	(6,000) 15,000
<u>\$ 23,213</u>	<u>\$ 53,325</u>	<u>\$ (30,112)</u>		TOTAL LANDSCAPE	<u>\$ 99,312</u>	<u>\$ 170,300</u>	<u>\$ (70,988)</u> \$ 386,600
G A T E S							
\$ 8,118	\$ 7,087	\$ 1,031	5513	PATROL SERVICE	\$ 24,714	\$ 28,348	\$ (3,634) \$ 85,044
<u>\$ 8,118</u>	<u>\$ 7,087</u>	<u>\$ 1,031</u>		TOTAL GATES	<u>\$ 24,714</u>	<u>\$ 28,348</u>	<u>\$ (3,634)</u> \$ 85,044

104 AUGUSTA RANCH COMMUNITY MASTER ASSOCIATION
 BUDGET COMPARISON REPORT
 04/30/2011

C/O ROSSMAR & GRAHAM
 9362 E RAINTREE DR
 SCOTTSDALE AZ 85260

***** CURRENT PERIOD		*****		***** YEAR-TO-DATE		*****	
ACTUAL	BUDGET	OVER (UNDER)		ACTUAL	BUDGET	OVER (UNDER)	ANNUAL BUDGET
COMMON AREA							
\$ 0	\$ 500	\$ (500)	5711	\$ 0	\$ 2,000	\$ (2,000)	\$ 6,000
410	592	(183)	5780	410	2,368	(1,959)	7,100
603	2,333	(1,730)	5800	5,084	9,332	(4,248)	28,000
108	250	(142)	5836	504	1,000	(496)	3,000
710	395	315	5850	1,420	1,580	(160)	5,000
<u>50,000</u>	<u>50,000</u>	<u>0</u>	5885	<u>50,000</u>	<u>100,000</u>	<u>(50,000)</u>	<u>200,000</u>
\$ 51,831	\$ 54,070	\$ (2,239)		\$ 57,417	\$ 116,280	\$ (58,863)	\$ 249,100
\$ 110,948	\$ 143,273	\$ (32,325)		\$ 286,239	\$ 433,096	\$ (146,857)	\$ 1,106,306
\$ 33,919	\$ 17,733	\$ 16,186		\$ 184,603	\$ 26,756	\$ 157,847	\$ 103,722
RESERVE CONTRIBUTIONS							
\$ 8,601	\$ 8,601	\$ 0	6010	\$ 34,404	\$ 34,404	\$ 0	\$ 103,211
412	1	411	6034	1,593	4	1,589	511
\$ 9,013	\$ 8,602	\$ 411		\$ 35,997	\$ 34,408	\$ 1,589	\$ 103,722
\$ 24,906	\$ 9,131	\$ 15,775		\$ 148,606	\$ (7,652)	\$ 156,258	\$ 0

MAY



**104 AUGUSTA RANCH COMMUNITY MASTER
ASSOCIATION
BALANCE SHEET
05/31/2011**

**C/O ROSSMAR &
GRAHAM
9362 E RAINTREE
DR
SCOTTSDALE AZ
85260**

ASSETS

OPERATING FUNDS		
US BANK - OPERATING CHECKING	\$ 261,072.71	
US BANK - OPERATING MM SAVINGS ACCOUNT	48,658.91	
	<u>48,658.91</u>	
TOTAL OPERATING FUNDS		\$ 309,731.62
RESERVE FUNDS		
CAPITAL ONE MMA	\$ 237,394.58	
US BANK RESERVES	116,353.06	
	<u>116,353.06</u>	
TOTAL RESERVE FUNDS		\$ 353,747.64
TOTAL ASSETS		\$ 663,479.26
		<u><u>663,479.26</u></u>

LIABILITIES & EQUITY

HOMEOWNERS EQUITY		
RESERVE EQUITY		
GENERAL	\$ 38,492.26	
RESERVE INTEREST	55,527.38	
WORKING CAPITAL	210,678.00	
TRANSFER FEES	49,050.00	
	<u>49,050.00</u>	
TOTAL RESERVE EQUITY		\$ 353,747.64
OPERATING SURPLUS/(DEFICIT)		
P/Y SURPLUS(DEFICIT)	\$ 237,263.87	
CURRENT SURPLUS/(DEFICIT)	72,467.75	
	<u>72,467.75</u>	
TOTAL SURPLUS/(DEFICIT)		\$ 309,731.62
TOTAL LIABILITIES & EQUITY		\$ 663,479.26
		<u><u>663,479.26</u></u>

104 AUGUSTA RANCH COMMUNITY MASTER ASSOCIATION
BUDGET COMPARISON REPORT
05/31/2011

C/O ROSSMAR & GRAHAM
9362 E RAINTREE DR
SCOTTSDALE AZ 85260

***** CURRENT PERIOD		*****		***** YEAR-TO-DATE		*****		
ACTUAL	BUDGET	OVER (UNDER)		ACTUAL	BUDGET	OVER (UNDER)	ANNUAL BUDGET	
I N C O M E								
\$ 26,012	\$ 31,819	\$ (5,807)	4000	ASSESSMENT INCOME	\$ 452,967	\$ 464,212	\$ (11,245)	\$ 1,120,585
(122)	0	(122)	40002	HOMEOWNER REFUNDS	(122)	0	(122)	0
0	(1,448)	1,448	4000D	UNCOLLECTED ASSESSMENTS	0	(20,641)	20,641	(50,507)
2,000	3,396	(1,396)	4004	TRANSFER FEE	14,750	16,980	(2,230)	40,750
31	100	(69)	4030	INTEREST INCOME	183	500	(317)	1,200
427	0	427	4032	RESERVE INTEREST INCOME	2,020	0	2,020	0
1,028	0	1,028	4050T	FORECLOSURE/TRUSTEE SALES	6,944	0	6,944	0
(138)	667	(805)	4900	VIOLATION FINES	1,816	3,335	(1,519)	8,000
7,843	7,500	343	4925	REIMBURSE EXPENSE	29,366	37,500	(8,134)	90,000
<u>\$ 37,081</u>	<u>\$ 42,034</u>	<u>\$ (4,953)</u>		TOTAL INCOME	<u>\$ 507,924</u>	<u>\$ 501,886</u>	<u>\$ 6,038</u>	<u>\$ 1,210,028</u>
E X P E N S E S								
A D M I N I S T R A T I V E								
\$ 4,532	\$ 4,532	\$ 0	5000	MANAGEMENT FEE	\$ 22,264	\$ 22,264	\$ 0	\$ 53,988
165	200	(35)	5009A	REBILL FEE EXPENSE	3,629	2,622	1,007	9,444
0	35	(35)	5009B	NSF FEE EXPENSE	140	175	(35)	280
260	0	260	5009D	DISCLOSURE STATEMENT	3,545	2,250	1,295	4,500
7,296	10,231	(2,935)	5010	LEGAL EXPENSE	41,955	51,155	(9,200)	122,766
1,498	515	983	5020	LIEN/COLLECTION COST	7,196	2,575	4,621	6,175
1,925	1,152	773	5020T	FORECLOSURE/TRUSTEE SALES	7,525	5,760	1,765	13,825
475	0	475	5030	AUDIT/TAX PREPARATION	475	800	(325)	800
0	0	0	5037X	FOREIGN CURRENCY EXCHANGE	0	0	0	40
0	0	0	5039	WEBSITE	350	374	(24)	374
1,205	718	487	5040	PRINTING/POSTAGE/MISC	5,005	3,590	1,415	8,614
0	0	0	5043	BILLING STATEMENTS	5,070	7,254	(2,184)	14,509
2,208	2,177	31	5046	NEWSLETTER	4,417	4,354	63	8,708
284	270	14	5055	MEETING EXPENSE	814	710	104	1,480
0	0	0	5056	SOCIAL EVENTS EXPENSE	0	0	0	20,000
0	0	0	5058	ANNUAL MEETING EXPENSE	0	0	0	670
0	0	0	5070	PROPERTY TAXES	0	0	0	101
0	0	0	5080	CORPORATE TAXES	60	255	(195)	255
0	0	0	5090	INSURANCE	10,547	10,398	149	10,398
28	0	28	5096	STORAGE	28	0	28	835
0	50	(50)	5099	MISCELLANEOUS EXPENSE	461	250	211	600
<u>\$ 19,877</u>	<u>\$ 19,880</u>	<u>\$ (3)</u>		TOTAL ADMINISTRATIVE	<u>\$ 113,481</u>	<u>\$ 114,786</u>	<u>\$ (1,306)</u>	<u>\$ 278,362</u>
U T I L I T I E S								
\$ 3,602	\$ 13,457	\$ (9,855)	5100	WATER/SEWER	\$ 14,370	\$ 36,319	\$ (21,949)	\$ 106,000
71	100	(29)	5120	ELECTRIC	495	500	(5)	1,200
<u>\$ 3,673</u>	<u>\$ 13,557</u>	<u>\$ (9,884)</u>		TOTAL UTILITIES	<u>\$ 14,865</u>	<u>\$ 36,819</u>	<u>\$ (21,954)</u>	<u>\$ 107,200</u>
L A N D S C A P I N G								
\$ 20,665	\$ 20,458	\$ 207	5200	LANDSCAPE CONTRACT	\$ 102,505	\$ 102,290	\$ 215	\$ 245,500
741	2,450	(1,709)	5220	IRRIGATION REPAIRS	11,031	12,250	(1,219)	29,400
837	1,700	(863)	5222	BACKFLOW INSPECTION	2,587	1,700	887	1,700
12,927	0	12,927	5230	SHRUBS/TREES/FLOWERS	13,320	18,000	(4,680)	18,000
0	1,250	(1,250)	5233	FERTILIZER	1,550	6,250	(4,700)	15,000
0	0	0	5235	OVERSEEDING	0	0	0	5,000
0	0	0	5239	GRANITE REPLACEMENT	0	4,000	(4,000)	4,000
39,741	0	39,741	5240	TREE TRIMMING/REMOVAL	40,078	41,000	(922)	41,000
0	0	0	5247	AERATION	0	2,000	(2,000)	4,000
0	667	(667)	5249	LANDSCAPE-MISC	3,151	3,335	(184)	8,000
0	1,500	(1,500)	5265	IRRIGATION SYSTEM	0	7,500	(7,500)	15,000
<u>\$ 74,910</u>	<u>\$ 28,025</u>	<u>\$ 46,885</u>		TOTAL LANDSCAPE	<u>\$ 174,223</u>	<u>\$ 198,325</u>	<u>\$ (24,102)</u>	<u>\$ 386,600</u>
G A T E S								
\$ 0	\$ 7,087	\$ (7,087)	5513	PATROL SERVICE	\$ 24,714	\$ 35,435	\$ (10,721)	\$ 85,044
<u>\$ 0</u>	<u>\$ 7,087</u>	<u>\$ (7,087)</u>		TOTAL GATES	<u>\$ 24,714</u>	<u>\$ 35,435</u>	<u>\$ (10,721)</u>	<u>\$ 85,044</u>

104 AUGUSTA RANCH COMMUNITY MASTER ASSOCIATION
 BUDGET COMPARISON REPORT
 05/31/2011

C/O ROSSMAR & GRAHAM
 9362 E RAINTREE DR
 SCOTTSDALE AZ 85260

***** CURRENT PERIOD		*****		***** YEAR-TO-DATE *****				
ACTUAL	BUDGET	OVER (UNDER)		ACTUAL	BUDGET	OVER (UNDER)	ANNUAL BUDGET	
COMMON AREA								
\$ 0	\$ 500	\$ (500)	5711	PAINTING MAINT	\$ 0	\$ 2,500	\$ (2,500)	\$ 6,000
233	592	(359)	5780	VANDALISM	643	2,960	(2,317)	7,100
893	2,333	(1,440)	5800	COMMON AREA MAINTENANCE/REP	5,977	11,665	(5,688)	28,000
4,251	250	4,001	5836	FOUNATIN REPAIR & MAINTENAN	4,755	1,250	3,505	3,000
355	525	(170)	5850	EXTERMINATING	1,775	2,105	(330)	5,000
0	0	0	5885	DRAINAGE EASEMENT	50,000	100,000	(50,000)	200,000
<u>\$ 5,732</u>	<u>\$ 4,200</u>	<u>\$ 1,532</u>		TOTAL COMMON AREA	<u>\$ 63,149</u>	<u>\$ 120,480</u>	<u>\$ (57,331)</u>	<u>\$ 249,100</u>
<u>\$ 104,192</u>	<u>\$ 72,749</u>	<u>\$ 31,443</u>		TOTAL EXPENSES	<u>\$ 390,431</u>	<u>\$ 505,845</u>	<u>\$ (115,414)</u>	<u>\$ 1,106,306</u>
<u>\$ (67,111)</u>	<u>\$ (30,715)</u>	<u>\$ (36,396)</u>		SURPLUS (DEFICIT) BEFORE RE	<u>\$ 117,492</u>	<u>\$ (3,959)</u>	<u>\$ 121,451</u>	<u>\$ 103,722</u>
RESERVE CONTRIBUTIONS								
\$ 8,601	\$ 8,601	\$ 0	6010	GENERAL RESERVE TRANSFER	\$ 43,005	\$ 43,005	\$ 0	\$ 103,211
427	1	426	6034	RESERVE INTEREST	2,020	5	2,015	511
<u>\$ 9,027</u>	<u>\$ 8,602</u>	<u>\$ 425</u>		TOTAL RESERVE CONTRIBUTIONS	<u>\$ 45,024</u>	<u>\$ 43,010</u>	<u>\$ 2,014</u>	<u>\$ 103,722</u>
<u>\$ (76,139)</u>	<u>\$ (39,317)</u>	<u>\$ (36,822)</u>		TOTAL SURPLUS (DEFICIT)	<u>\$ 72,468</u>	<u>\$ (46,969)</u>	<u>\$ 119,437</u>	<u>\$ 0</u>

JUNE



AUGUSTA RANCH COMMUNITY MASTER ASSOCIATION



Executive Financial Summary

Fiscal Year End December 31, 2011

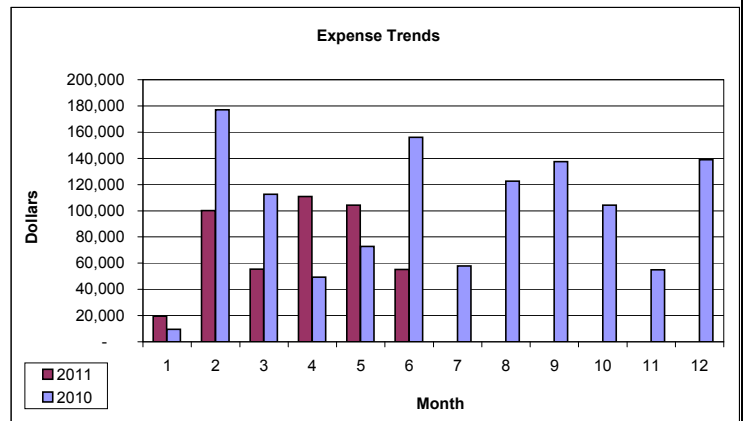
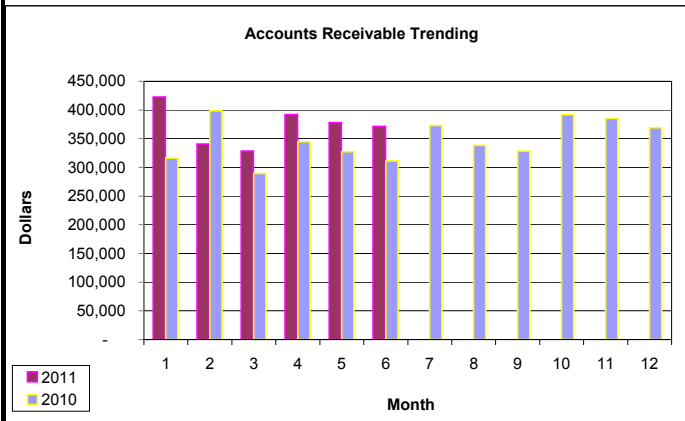
For the Month Ended: June 30, 2011

CASH SUMMARY

	<u>Current Month</u>	<u>Last Month</u>	<u>Change This Month v. Last Month</u>	<u>Same Period Last Year</u>	<u>Change This Year v. Last Year</u>
Operating Cash	374,017	309,732	64,286	339,794	34,223
Reserve Cash	362,767	353,748	9,020	211,489	151,279
Average Budgeted Expenses Per Month:	80,965	81,350			
Average Number of Months of Available Operating Cash:	4.62				

RECEIVABLES SUMMARY

	<u>Current</u>	<u>Same Period Last Month</u>	<u>Change This Month v. Last Month</u>	<u>Same Period Last Year</u>	<u>Change This Year v. Last Year</u>
Budgeted Monthly Assessments	108,034				
Assessment Cash Received - June 2011	111,879				
<u>Accounts Receivable</u>					
0-30 Days	21,440	21,393	47	18,625	2,815
31-60 Days	18,540	32,960	(14,421)	18,381	158
61-90 Days	29,445	36,146	(6,701)	11,309	18,136
Over 90 Days	302,225	287,754	14,471	262,666	39,560
<u>Total Accounts Receivable</u>	371,650	378,253	(6,603)	310,981	60,669
Prepaid Assessments	(141,788)	(43,973)	(97,816)	(134,796)	(6,992)



OPERATING EXPENSE SUMMARY

	<u>Current Month Expenses</u>	<u>YTD Expenses</u>	<u>YTD Budget</u>	<u>YTD Variance Positive/(Negative)</u>
Administrative	10,692	124,173	134,899	10,726
Utilities	9,184	24,049	50,958	26,909
Landscaping	24,021	198,243	224,650	26,407
Gates	10,575	35,289	42,522	7,233
Common Area	814	63,963	124,680	60,717
Total Operating Expenses before Reserve Contributions:	55,286	445,717	577,709	131,992

RESERVE SUMMARY

Contributions to Reserves this Month:	8,601
Contributions to Reserves YTD	51,606
Earnings on Reserve Funds YTD	2,439
Reserve Disbursements this Month	-
Reserve Disbursements YTD	-

**104 AUGUSTA RANCH COMMUNITY MASTER
ASSOCIATION
BALANCE SHEET
06/30/2011**

**C/O ROSSMAR &
GRAHAM
9362 E RAINTREE
DR
SCOTTSDALE AZ
85260**

ASSETS

OPERATING FUNDS		
US BANK - OPERATING CHECKING	\$ 325,337.72	
US BANK - OPERATING MM SAVINGS ACCOUNT	48,679.57	
	<u>48,679.57</u>	
TOTAL OPERATING FUNDS		\$ 374,017.29
RESERVE FUNDS		
CAPITAL ONE MMA	\$ 237,736.28	
US BANK RESERVES	125,031.02	
	<u>125,031.02</u>	
TOTAL RESERVE FUNDS		\$ 362,767.30
TOTAL ASSETS		\$ 736,784.59
		<u><u>736,784.59</u></u>

LIABILITIES & EQUITY

HOMEOWNERS EQUITY		
RESERVE EQUITY		
GENERAL	\$ 47,093.18	
RESERVE INTEREST	55,946.12	
WORKING CAPITAL	210,678.00	
TRANSFER FEES	49,050.00	
	<u>49,050.00</u>	
TOTAL RESERVE EQUITY		\$ 362,767.30
OPERATING SURPLUS/(DEFICIT)		
P/Y SURPLUS(DEFICIT)	\$ 237,263.87	
CURRENT SURPLUS/(DEFICIT)	136,753.42	
	<u>136,753.42</u>	
TOTAL SURPLUS/(DEFICIT)		\$ 374,017.29
TOTAL LIABILITIES & EQUITY		\$ 736,784.59
		<u><u>736,784.59</u></u>

104 AUGUSTA RANCH COMMUNITY MASTER ASSOCIATION
 BUDGET COMPARISON REPORT
 06/30/2011

C/O ROSSMAR & GRAHAM
 9362 E RAINTREE DR
 SCOTTSDALE AZ 85260

*****	CURRENT PERIOD	*****			*****	YEAR-TO-DATE	*****		
ACTUAL	BUDGET	OVER (UNDER)			ACTUAL	BUDGET	OVER (UNDER)	ANNUAL BUDGET	
I N C O M E									
\$ 111,879	\$ 108,034	\$ 3,845	4000	ASSESSMENT INCOME	\$ 564,846	\$ 572,246	\$ (7,400)	\$ 1,120,585	
0	0	0	40002	HOMEOWNER REFUNDS	(122)	0	(122)	0	
0	(4,916)	4,916	4000D	UNCOLLECTED ASSESSMENTS	0	(25,557)	25,557	(50,507)	
4,750	3,396	1,354	4004	TRANSFER FEE	19,500	20,376	(876)	40,750	
21	100	(79)	4030	INTEREST INCOME	204	600	(396)	1,200	
419	0	419	4032	RESERVE INTEREST INCOME	2,439	0	2,439	0	
95	0	95	4050MU	MONITOR TRUSTEE SALE	95	0	95	0	
2,163	0	2,163	4050T	FORECLOSURE/TRUSTEE SALES	9,106	0	9,106	0	
1,958	667	1,291	4900	VIOLATION FINES	3,774	4,002	(228)	8,000	
7,306	7,500	(194)	4925	REIMBURSE EXPENSE	36,673	45,000	(8,327)	90,000	
<u>\$ 128,591</u>	<u>\$ 114,781</u>	<u>\$ 13,810</u>		TOTAL INCOME	<u>\$ 636,515</u>	<u>\$ 616,667</u>	<u>\$ 19,848</u>	<u>\$ 1,210,028</u>	
E X P E N S E S									
A D M I N I S T R A T I V E									
\$ 4,532	\$ 4,532	\$ 0	5000	MANAGEMENT FEE	\$ 26,796	\$ 26,796	\$ 0	\$ 53,988	
0	2,100	(2,100)	5009A	REBILL FEE EXPENSE	3,629	4,722	(1,093)	9,444	
0	35	(35)	5009B	NSF FEE EXPENSE	140	210	(70)	280	
0	0	0	5009D	DISCLOSURE STATEMENT	3,545	2,250	1,295	4,500	
5,940	10,231	(4,291)	5010	LEGAL EXPENSE	47,895	61,386	(13,491)	122,766	
0	515	(515)	5020	LIEN/COLLECTION COST	7,196	3,090	4,106	6,175	
0	1,152	(1,152)	5020T	FORECLOSURE/TRUSTEE SALES	7,525	6,912	613	13,825	
0	0	0	5030	AUDIT/TAX PREPARATION	475	800	(325)	800	
0	0	0	5037X	FOREIGN CURRENCY EXCHANGE	0	0	0	40	
0	0	0	5039	WEBSITE	350	374	(24)	374	
0	718	(718)	5040	PRINTING/POSTAGE/MISC	5,005	4,308	697	8,614	
0	0	0	5043	BILLING STATEMENTS	5,070	7,254	(2,184)	14,509	
0	0	0	5046	NEWSLETTER	4,417	4,354	63	8,708	
220	110	110	5055	MEETING EXPENSE	1,034	820	214	1,480	
0	0	0	5056	SOCIAL EVENTS EXPENSE	0	0	0	20,000	
0	670	(670)	5058	ANNUAL MEETING EXPENSE	0	670	(670)	670	
0	0	0	5070	PROPERTY TAXES	0	0	0	101	
0	0	0	5080	CORPORATE TAXES	60	255	(195)	255	
0	0	0	5090	INSURANCE	10,547	10,398	149	10,398	
0	0	0	5096	STORAGE	28	0	28	835	
0	50	(50)	5099	MISCELLANEOUS EXPENSE	461	300	161	600	
<u>\$ 10,692</u>	<u>\$ 20,113</u>	<u>\$ (9,421)</u>		TOTAL ADMINISTRATIVE	<u>\$ 124,173</u>	<u>\$ 134,899</u>	<u>\$ (10,726)</u>	<u>\$ 278,362</u>	
U T I L I T I E S									
\$ 9,039	\$ 14,039	\$ (5,000)	5100	WATER/SEWER	\$ 23,409	\$ 50,358	\$ (26,949)	\$ 106,000	
145	100	45	5120	ELECTRIC	640	600	40	1,200	
<u>\$ 9,184</u>	<u>\$ 14,139</u>	<u>\$ (4,955)</u>		TOTAL UTILITIES	<u>\$ 24,049</u>	<u>\$ 50,958</u>	<u>\$ (26,909)</u>	<u>\$ 107,200</u>	
L A N D S C A P I N G									
\$ 20,665	\$ 20,458	\$ 207	5200	LANDSCAPE CONTRACT	\$ 123,169	\$ 122,748	\$ 421	\$ 245,500	
384	2,450	(2,066)	5220	IRRIGATION REPAIRS	11,415	14,700	(3,285)	29,400	
0	0	0	5222	BACKFLOW INSPECTION	2,587	1,700	887	1,700	
1,082	0	1,082	5230	SHRUBS/TREES/FLOWERS	14,402	18,000	(3,598)	18,000	
352	1,250	(898)	5233	FERTILIZER	1,902	7,500	(5,598)	15,000	
0	0	0	5235	OVERSEEDING	0	0	0	5,000	
0	0	0	5239	GRANITE REPLACEMENT	0	4,000	(4,000)	4,000	
0	0	0	5240	TREE TRIMMING/REMOVAL	40,078	41,000	(922)	41,000	
1,538	0	1,538	5247	AERATION	1,538	2,000	(462)	4,000	
0	667	(667)	5249	LANDSCAPE-MISC	3,151	4,002	(851)	8,000	
0	1,500	(1,500)	5265	IRRIGATION SYSTEM	0	9,000	(9,000)	15,000	
<u>\$ 24,021</u>	<u>\$ 26,325</u>	<u>\$ (2,304)</u>		TOTAL LANDSCAPE	<u>\$ 198,243</u>	<u>\$ 224,650</u>	<u>\$ (26,407)</u>	<u>\$ 386,600</u>	
G A T E S									
\$ 10,575	\$ 7,087	\$ 3,488	5513	PATROL SERVICE	\$ 35,289	\$ 42,522	\$ (7,233)	\$ 85,044	

104 AUGUSTA RANCH COMMUNITY MASTER ASSOCIATION
 BUDGET COMPARISON REPORT
 06/30/2011

C/O ROSSMAR & GRAHAM
 9362 E RAINTREE DR
 SCOTTSDALE AZ 85260

***** CURRENT PERIOD		*****		***** YEAR-TO-DATE		*****	
ACTUAL	BUDGET	OVER (UNDER)		ACTUAL	BUDGET	OVER (UNDER)	ANNUAL BUDGET
\$ 10,575	\$ 7,087	\$ 3,488					
				TOTAL GATES	\$ 35,289	\$ 42,522	\$ (7,233) \$ 85,044
				COMMON AREA			
\$ 0	\$ 500	\$ (500)	5711	PAINTING MAINT	\$ 0	\$ 3,000	\$ (3,000) \$ 6,000
75	592	(517)	5780	VANDALISM	718	3,552	(2,834) 7,100
0	2,333	(2,333)	5800	COMMON AREA MAINTENANCE/REP	5,977	13,998	(8,021) 28,000
384	250	134	5836	FOUNATIN REPAIR & MAINTENAN	5,139	1,500	3,639 3,000
355	525	(170)	5850	EXTERMINATING	2,130	2,630	(500) 5,000
0	0	0	5885	DRAINAGE EASEMENT	50,000	100,000	(50,000) 200,000
\$ 814	\$ 4,200	\$ (3,386)		TOTAL COMMON AREA	\$ 63,963	\$ 124,680	\$ (60,717) \$ 249,100
\$ 55,286	\$ 71,864	\$ (16,578)		TOTAL EXPENSES	\$ 445,717	\$ 577,709	\$ (131,992) \$ 1,106,306
\$ 73,305	\$ 42,917	\$ 30,388		SURPLUS (DEFICIT) BEFORE RE	\$ 190,798	\$ 38,958	\$ 151,840 \$ 103,722
				RESERVE CONTRIBUTIONS			
\$ 8,601	\$ 8,601	\$ 0	6010	GENERAL RESERVE TRANSFER	\$ 51,606	\$ 51,606	\$ 0 \$ 103,211
419	500	(81)	6034	RESERVE INTEREST	2,439	505	1,934 511
\$ 9,020	\$ 9,101	\$ (81)		TOTAL RESERVE CONTRIBUTIONS	\$ 54,044	\$ 52,111	\$ 1,933 \$ 103,722
\$ 64,286	\$ 33,816	\$ 30,470		TOTAL SURPLUS (DEFICIT)	\$ 136,753	\$ (13,153)	\$ 149,906 \$ 0

JULY



AUGUSTA RANCH COMMUNITY MASTER ASSOCIATION



Executive Financial Summary

Fiscal Year End December 31, 2011

For the Month Ended: July 31, 2011

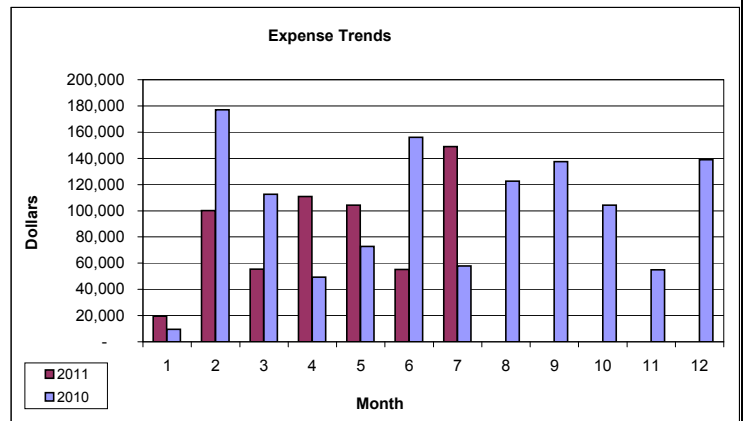
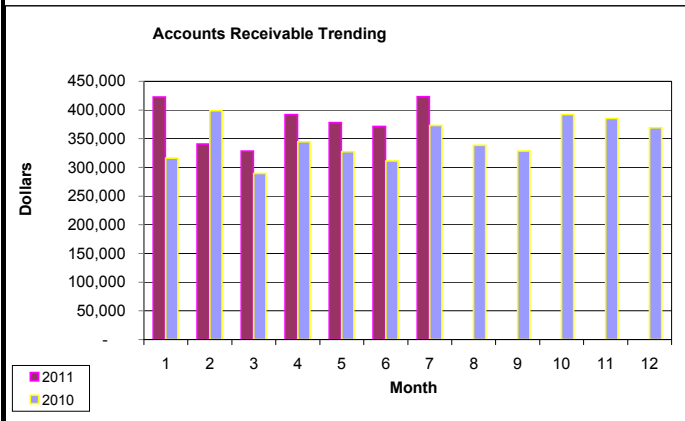
CASH SUMMARY

	<u>Current Month</u> July	<u>Last Month</u> June	<u>Change This Month</u> v. Last Month	<u>Same Period</u> Last Year	<u>Change This Year</u> v. Last Year
Operating Cash	362,651	374,017	(11,367)	418,391	(55,740)
Reserve Cash	371,689	362,767	8,921	215,242	156,446
Average Budgeted Expenses Per Month:	132,384	80,965			
Average Number of Months of Available Operating Cash:	2.74				

RECEIVABLES SUMMARY

Budgeted Assessments	127,765
Assessment Cash Received - July 2011	134,267

	<u>Current</u>	<u>Same Period</u> Last Month	<u>Change This Month</u> v. Last Month	<u>Same Period</u> Last Year	<u>Change This Year</u> v. Last Year
<u>Accounts Receivable</u>					
0-30 Days	16,644	21,440	(4,796)	17,779	(1,135)
31-60 Days	68,322	18,540	49,782	86,611	(18,289)
61-90 Days	16,744	29,445	(12,701)	15,761	983
Over 90 Days	321,277	302,225	19,051	252,908	68,369
<u>Total Accounts Receivable</u>	422,986	371,650	51,336	373,059	49,928
Prepaid Assessments	(42,121)	(141,788)	99,667	(34,840)	(7,281)



OPERATING EXPENSE SUMMARY

	<u>Current</u> Month Expenses	<u>YTD</u> Expenses	<u>YTD</u> Budget	<u>YTD</u> Variance Positive/ (Negative)
Administrative	28,042	152,215	157,060	4,845
Utilities	12,995	37,044	65,098	28,054
Landscaping	22,924	221,167	250,975	29,808
Gates	32,024	67,313	49,609	(17,704)
Common Area	52,953	116,916	178,750	61,834
Total Operating Expenses before Reserve Contributions:	148,938	594,655	701,492	106,837

RESERVE SUMMARY

Contributions to Reserves this Month:	8,601
Contributions to Reserves YTD	60,206
Earnings on Reserve Funds YTD	2,759
Reserve Disbursements this Month	-
Reserve Disbursements YTD	-

**104 AUGUSTA RANCH COMMUNITY MASTER
ASSOCIATION
BALANCE SHEET
07/31/2011**

**C/O ROSSMAR &
GRAHAM
9362 E RAINTREE
DR
SCOTTSDALE AZ
85260**

ASSETS

OPERATING FUNDS		
US BANK - OPERATING CHECKING	\$ 313,968.94	
US BANK - OPERATING MM SAVINGS ACCOUNT	48,681.63	
	<hr/>	
TOTAL OPERATING FUNDS		\$ 362,650.57
RESERVE FUNDS		
CAPITAL ONE MMA	\$ 237,972.50	
US BANK RESERVES	133,716.20	
	<hr/>	
TOTAL RESERVE FUNDS		\$ 371,688.70
TOTAL ASSETS		\$ 734,339.27
		<hr/> <hr/>

LIABILITIES & EQUITY

HOMEOWNERS EQUITY		
RESERVE EQUITY		
GENERAL	\$ 55,694.10	
RESERVE INTEREST	56,266.60	
WORKING CAPITAL	210,678.00	
TRANSFER FEES	49,050.00	
	<hr/>	
TOTAL RESERVE EQUITY		\$ 371,688.70
OPERATING SURPLUS/(DEFICIT)		
P/Y SURPLUS(DEFICIT)	\$ 237,263.87	
CURRENT SURPLUS/(DEFICIT)	125,386.70	
	<hr/>	
TOTAL SURPLUS/(DEFICIT)		\$ 362,650.57
		<hr/> <hr/>
TOTAL LIABILITIES & EQUITY		\$ 734,339.27
		<hr/> <hr/>

104 AUGUSTA RANCH COMMUNITY MASTER ASSOCIATION
 BUDGET COMPARISON REPORT
 07/31/2011

C/O ROSSMAR & GRAHAM
 9362 E RAIN TREE DR
 SCOTTSDALE AZ 85260

***** CURRENT PERIOD *****		*****		***** YEAR-TO-DATE *****			
ACTUAL	BUDGET	OVER (UNDER)		ACTUAL	BUDGET	OVER (UNDER)	ANNUAL BUDGET
I N C O M E							
\$ 134,267	\$ 127,765	\$ 6,502	4000	ASSESSMENT INCOME	\$ 699,113	\$ 700,011	\$ (898) \$ 1,120,585
0	0	0	40002	HOMEOWNER REFUNDS	(122)	0	(122) 0
0	(5,813)	5,813	4000D	UNCOLLECTED ASSESSMENTS	0	(31,370)	31,370 (50,507)
2,500	3,396	(896)	4004	TRANSFER FEE	22,000	23,772	(1,772) 40,750
2	100	(98)	4030	INTEREST INCOME	206	700	(494) 1,200
320	0	320	4032	RESERVE INTEREST INCOME	2,759	0	2,759 0
48	0	48	4050MU	MONITOR TRUSTEE SALE	143	0	143 0
875	0	875	4050T	FORECLOSURE/TRUSTEE SALES	9,981	0	9,981 0
2,805	667	2,138	4900	VIOLATION FINES	6,579	4,669	1,910 8,000
5	0	5	4922	KEYS	5	0	5 0
5,671	7,500	(1,829)	4925	REIMBURSE EXPENSE	42,343	52,500	(10,157) 90,000
<u>\$ 146,493</u>	<u>\$ 133,615</u>	<u>\$ 12,878</u>		TOTAL INCOME	<u>\$ 783,008</u>	<u>\$ 750,282</u>	<u>\$ 32,726</u> <u>\$ 1,210,028</u>
E X P E N S E S							
A D M I N I S T R A T I V E							
\$ 4,532	\$ 4,532	\$ 0	5000	MANAGEMENT FEE	\$ 31,328	\$ 31,328	\$ 0 \$ 53,988
2,066	61	2,005	5009A	REBILL FEE EXPENSE	5,695	4,783	912 9,444
0	0	0	5009B	NSF FEE EXPENSE	140	210	(70) 280
1,395	1,125	270	5009D	DISCLOSURE STATEMENT	4,940	3,375	1,565 4,500
10,423	10,231	192	5010	LEGAL EXPENSE	58,318	71,617	(13,299) 122,766
1,507	515	992	5020	LIEN/COLLECTION COST	8,703	3,605	5,098 6,175
309	0	309	5020M	MONITOR TRUSTEE SALE	309	0	309 1
3,850	1,152	2,698	5020T	FORECLOSURE/TRUSTEE SALES	11,375	8,064	3,311 13,825
0	0	0	5030	AUDIT/TAX PREPARATION	475	800	(325) 800
0	40	(40)	5037X	FOREIGN CURRENCY EXCHANGE	0	40	(40) 40
0	0	0	5039	WEBSITE	350	374	(24) 374
1,409	718	691	5040	PRINTING/POSTAGE/MISC	6,414	5,026	1,388 8,614
2,464	3,627	(1,163)	5043	BILLING STATEMENTS	7,534	10,881	(3,347) 14,509
0	0	0	5046	NEWSLETTER	4,417	4,354	63 8,708
0	110	(110)	5055	MEETING EXPENSE	1,034	930	104 1,480
0	0	0	5056	SOCIAL EVENTS EXPENSE	0	0	0 20,000
0	0	0	5058	ANNUAL MEETING EXPENSE	0	670	(670) 670
0	0	0	5070	PROPERTY TAXES	0	0	0 101
0	0	0	5080	CORPORATE TAXES	60	255	(195) 255
0	0	0	5090	INSURANCE	10,547	10,398	149 10,398
0	0	0	5096	STORAGE	28	0	28 835
88	50	38	5099	MISCELLANEOUS EXPENSE	549	350	199 600
<u>\$ 28,042</u>	<u>\$ 22,161</u>	<u>\$ 5,881</u>		TOTAL ADMINISTRATIVE	<u>\$ 152,215</u>	<u>\$ 157,060</u>	<u>\$ (4,845)</u> <u>\$ 278,363</u>
U T I L I T I E S							
\$ 12,858	\$ 14,040	\$ (1,182)	5100	WATER/SEWER	\$ 36,267	\$ 64,398	\$ (28,131) \$ 106,000
137	100	37	5120	ELECTRIC	777	700	77 1,200
<u>\$ 12,995</u>	<u>\$ 14,140</u>	<u>\$ (1,145)</u>		TOTAL UTILITIES	<u>\$ 37,044</u>	<u>\$ 65,098</u>	<u>\$ (28,054)</u> <u>\$ 107,200</u>
L A N D S C A P I N G							
\$ 20,665	\$ 20,458	\$ 207	5200	LANDSCAPE CONTRACT	\$ 143,834	\$ 143,206	\$ 628 \$ 245,500
653	2,450	(1,797)	5220	IRRIGATION REPAIRS	12,068	17,150	(5,082) 29,400
0	0	0	5222	BACKFLOW INSPECTION	2,587	1,700	887 1,700
0	0	0	5230	SHRUBS/TREES/FLOWERS	14,402	18,000	(3,598) 18,000
369	1,250	(881)	5233	FERTILIZER	2,271	8,750	(6,480) 15,000
0	0	0	5235	OVERSEEDING	0	0	0 5,000
0	0	0	5239	GRANITE REPLACEMENT	0	4,000	(4,000) 4,000
476	0	476	5240	TREE TRIMMING/REMOVAL	40,555	41,000	(445) 41,000
0	0	0	5247	AERATION	1,538	2,000	(462) 4,000
761	667	94	5249	LANDSCAPE-MISC	3,912	4,669	(757) 8,000
0	1,500	(1,500)	5265	IRRIGATION SYSTEM	0	10,500	(10,500) 15,000
<u>\$ 22,924</u>	<u>\$ 26,325</u>	<u>\$ (3,401)</u>		TOTAL LANDSCAPE	<u>\$ 221,167</u>	<u>\$ 250,975</u>	<u>\$ (29,808)</u> <u>\$ 386,600</u>
G A T E S							

104 AUGUSTA RANCH COMMUNITY MASTER ASSOCIATION
 BUDGET COMPARISON REPORT
 07/31/2011

C/O ROSSMAR & GRAHAM
 9362 E RAINTREE DR
 SCOTTSDALE AZ 85260

*****	CURRENT PERIOD	*****			*****	YEAR-TO-DATE	*****		
ACTUAL	BUDGET	OVER (UNDER)			ACTUAL	BUDGET	OVER (UNDER)	ANNUAL BUDGET	
\$ 32,024	\$ 7,087	\$ 24,937	5513	PATROL SERVICE	\$ 67,313	\$ 49,609	\$ 17,704	\$ 85,044	
\$ 32,024	\$ 7,087	\$ 24,937		TOTAL GATES	\$ 67,313	\$ 49,609	\$ 17,704	\$ 85,044	
COMMON AREA									
\$ 0	\$ 500	\$ (500)	5711	PAINTING MAINT	\$ 0	\$ 3,500	\$ (3,500)	\$ 6,000	
0	592	(592)	5780	VANDALISM	718	4,144	(3,426)	7,100	
2,086	2,333	(247)	5800	COMMON AREA MAINTENANCE/REP	8,063	16,331	(8,268)	28,000	
192	250	(58)	5836	FOUNATIN REPAIR & MAINTENAN	5,331	1,750	3,581	3,000	
675	395	280	5850	EXTERMINATING	2,805	3,025	(220)	5,000	
50,000	50,000	0	5885	DRAINAGE EASEMENT	100,000	150,000	(50,000)	200,000	
\$ 52,953	\$ 54,070	\$ (1,117)		TOTAL COMMON AREA	\$ 116,916	\$ 178,750	\$ (61,834)	\$ 249,100	
\$ 148,938	\$ 123,783	\$ 25,155		TOTAL EXPENSES	\$ 594,655	\$ 701,492	\$ (106,837)	\$ 1,106,307	
\$ (2,445)	\$ 9,832	\$ (12,277)		SURPLUS (DEFICIT) BEFORE RE	\$ 188,352	\$ 48,790	\$ 139,562	\$ 103,721	
RESERVE CONTRIBUTIONS									
\$ 8,601	\$ 8,601	\$ 0	6010	GENERAL RESERVE TRANSFER	\$ 60,206	\$ 60,207	\$ (1)	\$ 103,211	
320	1	319	6034	RESERVE INTEREST	2,759	506	2,253	511	
\$ 8,921	\$ 8,602	\$ 319		TOTAL RESERVE CONTRIBUTIONS	\$ 62,965	\$ 60,713	\$ 2,252	\$ 103,722	
\$ (11,367)	\$ 1,230	\$ (12,597)		TOTAL SURPLUS (DEFICIT)	\$ 125,387	\$ (11,923)	\$ 137,310	\$ (1)	

AUGUST



AUGUSTA RANCH COMMUNITY MASTER ASSOCIATION



Executive Financial Summary

Fiscal Year End December 31, 2011

For the Month Ended: August 31, 2011

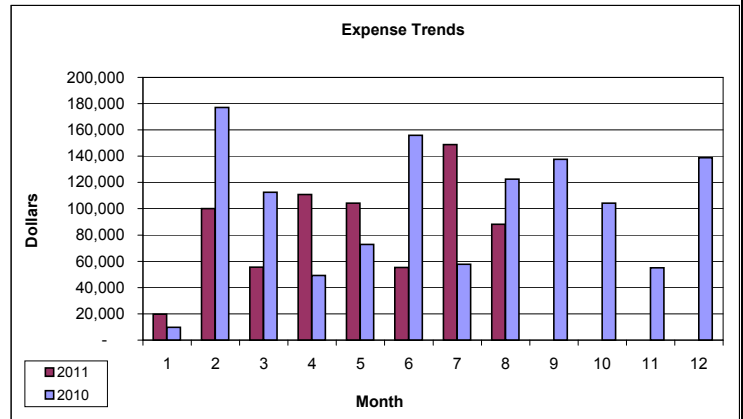
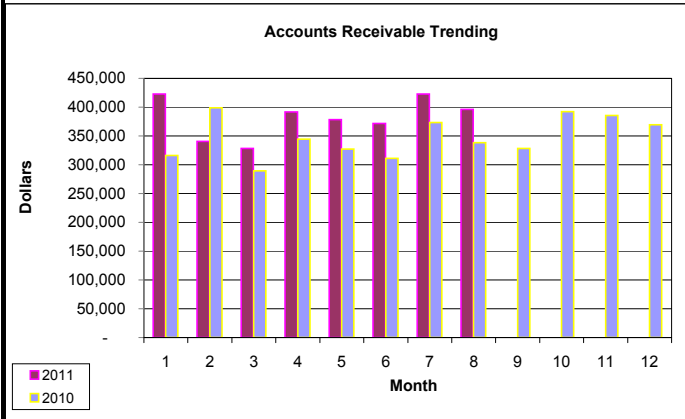
CASH SUMMARY

	<u>Current Month</u> August	<u>Last Month</u> July	<u>Change This Month</u> v. Last Month	<u>Same Period Last Year</u>	<u>Change This Year</u> v. Last Year
Operating Cash	315,211	362,651	(47,440)	354,414	(39,203)
Reserve Cash	380,583	371,689	8,894	219,158	161,424
Average Budgeted Expenses Per Month:	132,384	80,965			
Average Number of Months of Available Operating Cash:	2.38				

RECEIVABLES SUMMARY

Budgeted Assessments	18,802
Assessment Cash Received - August 2011	33,012

	<u>Current</u>	<u>Same Period Last Month</u>	<u>Change This Month</u> v. Last Month	<u>Same Period Last Year</u>	<u>Change This Year</u> v. Last Year
<u>Accounts Receivable</u>					
0-30 Days	21,319	16,644	4,675	24,362	(3,043)
31-60 Days	17,399	68,322	(50,923)	14,501	2,898
61-90 Days	40,458	16,744	23,714	39,177	1,281
Over 90 Days	316,668	321,277	(4,609)	260,263	56,406
<u>Total Accounts Receivable</u>	395,844	422,986	(27,142)	338,303	57,542
<u>Prepaid Assessments</u>	(43,492)	(42,121)	(1,371)	(37,340)	(6,152)



OPERATING EXPENSE SUMMARY

	<u>Current Month</u> Expenses	<u>YTD Expenses</u>	<u>YTD Budget</u>	<u>YTD Variance</u> Positive/ (Negative)
Administrative	27,667	179,882	178,745	(1,137)
Utilities	15,892	52,936	78,867	25,931
Landscaping	39,626	260,794	277,300	16,506
Gates	-	67,313	56,696	(10,617)
Common Area	5,053	121,970	182,820	60,850
Total Operating Expenses before Reserve Contributions:	88,238	682,895	774,428	91,533

RESERVE SUMMARY

Contributions to Reserves this Month:	8,601
Contributions to Reserves YTD	68,807
Earnings on Reserve Funds YTD	3,052
Reserve Disbursements this Month	-
Reserve Disbursements YTD	-

**104 AUGUSTA RANCH COMMUNITY MASTER
ASSOCIATION
BALANCE SHEET
08/31/2011**

**C/O ROSSMAR &
GRAHAM
9362 E RAINTREE
DR
SCOTTSDALE AZ
85260**

ASSETS

OPERATING FUNDS		
US BANK - OPERATING CHECKING	\$ 266,527.11	
US BANK - OPERATING MM SAVINGS ACCOUNT	<u>48,683.69</u>	
TOTAL OPERATING FUNDS		\$ 315,210.80
RESERVE FUNDS		
CAPITAL ONE MMA	\$ 238,174.70	
US BANK RESERVES	<u>142,407.80</u>	
TOTAL RESERVE FUNDS		\$ 380,582.50
TOTAL ASSETS		\$ 695,793.30

LIABILITIES & EQUITY

HOMEOWNERS EQUITY		
RESERVE EQUITY		
GENERAL	\$ 64,295.02	
RESERVE INTEREST	56,559.48	
WORKING CAPITAL	210,678.00	
TRANSFER FEES	<u>49,050.00</u>	
TOTAL RESERVE EQUITY		\$ 380,582.50
OPERATING SURPLUS/(DEFICIT)		
P/Y SURPLUS(DEFICIT)	\$ 237,263.87	
CURRENT SURPLUS/(DEFICIT)	<u>77,946.93</u>	
TOTAL SURPLUS/(DEFICIT)		\$ 315,210.80
TOTAL LIABILITIES & EQUITY		\$ 695,793.30

104 AUGUSTA RANCH COMMUNITY MASTER ASSOCIATION
 BUDGET COMPARISON REPORT
 08/31/2011

C/O ROSSMAR & GRAHAM
 9362 E RAINTREE DR
 SCOTTSDALE AZ 85260

***** CURRENT PERIOD		*****		***** YEAR-TO-DATE		*****		
ACTUAL	BUDGET	OVER (UNDER)		ACTUAL	BUDGET	OVER (UNDER)	ANNUAL BUDGET	
I N C O M E								
\$ 33,012	\$ 18,802	\$ 14,210	4000	ASSESSMENT INCOME	\$ 732,125	\$ 718,813	\$ 13,312	\$ 1,120,585
(92)	0	(92)	40002	HOMEOWNER REFUNDS	(214)	0	(214)	0
0	(855)	855	4000D	UNCOLLECTED ASSESSMENTS	0	(32,225)	32,225	(50,507)
4,250	3,396	854	4004	TRANSFER FEE	26,250	27,168	(918)	40,750
2	100	(98)	4030	INTEREST INCOME	208	800	(592)	1,200
293	0	293	4032	RESERVE INTEREST INCOME	3,052	0	3,052	0
119	0	119	4050MU	MONITOR TRUSTEE SALE	261	0	261	0
722	0	722	4050T	FORECLOSURE/TRUSTEE SALES	10,703	0	10,703	0
2,027	667	1,360	4900	VIOLATION FINES	8,606	5,336	3,270	8,000
0	0	0	4922	KEYS	5	0	5	0
9,360	7,500	1,860	4925	REIMBURSE EXPENSE	51,703	60,000	(8,297)	90,000
<u>\$ 49,692</u>	<u>\$ 29,610</u>	<u>\$ 20,082</u>		TOTAL INCOME	<u>\$ 832,700</u>	<u>\$ 779,892</u>	<u>\$ 52,808</u>	<u>\$ 1,210,028</u>
E X P E N S E S								
A D M I N I S T R A T I V E								
\$ 4,532	\$ 4,532	\$ 0	5000	MANAGEMENT FEE	\$ 35,860	\$ 35,860	\$ 0	\$ 53,988
276	200	76	5009A	REBILL FEE EXPENSE	5,971	4,983	988	9,444
35	0	35	5009B	NSF FEE EXPENSE	175	210	(35)	280
288	0	288	5009D	DISCLOSURE STATEMENT	5,228	3,375	1,853	4,500
8,321	10,231	(1,910)	5010	LEGAL EXPENSE	66,639	81,848	(15,209)	122,766
1,607	515	1,092	5020	LIEN/COLLECTION COST	10,310	4,120	6,190	6,175
0	0	0	5020M	MONITOR TRUSTEE SALE	309	0	309	1
1,400	1,152	248	5020T	FORECLOSURE/TRUSTEE SALES	12,775	9,216	3,559	13,825
0	0	0	5030	AUDIT/TAX PREPARATION	475	800	(325)	800
0	0	0	5037X	FOREIGN CURRENCY EXCHANGE	0	40	(40)	40
0	0	0	5039	WEBSITE	350	374	(24)	374
214	718	(504)	5040	PRINTING/POSTAGE/MISC	6,627	5,744	883	8,614
0	0	0	5043	BILLING STATEMENTS	7,534	10,881	(3,347)	14,509
2,383	2,177	206	5046	NEWSLETTER	6,800	6,531	269	8,708
220	110	110	5055	MEETING EXPENSE	1,254	1,040	214	1,480
8,256	2,000	6,256	5056	SOCIAL EVENTS EXPENSE	8,256	2,000	6,256	20,000
0	0	0	5058	ANNUAL MEETING EXPENSE	0	670	(670)	670
0	0	0	5070	PROPERTY TAXES	0	0	0	101
0	0	0	5080	CORPORATE TAXES	60	255	(195)	255
0	0	0	5090	INSURANCE	10,547	10,398	149	10,398
0	0	0	5096	STORAGE	28	0	28	835
135	50	85	5099	MISCELLANEOUS EXPENSE	684	400	284	600
<u>\$ 27,667</u>	<u>\$ 21,685</u>	<u>\$ 5,982</u>		TOTAL ADMINISTRATIVE	<u>\$ 179,882</u>	<u>\$ 178,745</u>	<u>\$ 1,137</u>	<u>\$ 278,363</u>
U T I L I T I E S								
\$ 15,724	\$ 13,669	\$ 2,055	5100	WATER/SEWER	\$ 51,991	\$ 78,067	\$ (26,076)	\$ 106,000
168	100	68	5120	ELECTRIC	944	800	144	1,200
<u>\$ 15,892</u>	<u>\$ 13,769</u>	<u>\$ 2,123</u>		TOTAL UTILITIES	<u>\$ 52,936</u>	<u>\$ 78,867</u>	<u>\$ (25,931)</u>	<u>\$ 107,200</u>
L A N D S C A P I N G								
\$ 20,665	\$ 20,458	\$ 207	5200	LANDSCAPE CONTRACT	\$ 164,498	\$ 163,664	\$ 834	\$ 245,500
1,307	2,450	(1,143)	5220	IRRIGATION REPAIRS	13,375	19,600	(6,225)	29,400
0	0	0	5222	BACKFLOW INSPECTION	2,587	1,700	887	1,700
12,150	0	12,150	5230	SHRUBS/TREES/FLOWERS	26,552	18,000	8,552	18,000
3,800	1,250	2,550	5233	FERTILIZER	6,071	10,000	(3,930)	15,000
0	0	0	5235	OVERSEEDING	0	0	0	5,000
0	0	0	5239	GRANITE REPLACEMENT	0	4,000	(4,000)	4,000
1,599	0	1,599	5240	TREE TRIMMING/REMOVAL	42,154	41,000	1,154	41,000
0	0	0	5247	AERATION	1,538	2,000	(462)	4,000
106	667	(561)	5249	LANDSCAPE-MISC	4,018	5,336	(1,318)	8,000
0	1,500	(1,500)	5265	IRRIGATION SYSTEM	0	12,000	(12,000)	15,000
<u>\$ 39,626</u>	<u>\$ 26,325</u>	<u>\$ 13,301</u>		TOTAL LANDSCAPE	<u>\$ 260,794</u>	<u>\$ 277,300</u>	<u>\$ (16,506)</u>	<u>\$ 386,600</u>
G A T E S								

104 AUGUSTA RANCH COMMUNITY MASTER ASSOCIATION
 BUDGET COMPARISON REPORT
 08/31/2011

C/O ROSSMAR & GRAHAM
 9362 E RAINTREE DR
 SCOTTSDALE AZ 85260

***** ACTUAL	CURRENT PERIOD BUDGET	***** OVER (UNDER)			***** ACTUAL	YEAR-TO-DATE BUDGET	***** OVER (UNDER)	ANNUAL BUDGET
\$ 0	\$ 7,087	\$ (7,087)	5513	PATROL SERVICE	\$ 67,313	\$ 56,696	\$ 10,617	\$ 85,044
\$ 0	\$ 7,087	\$ (7,087)		TOTAL GATES	\$ 67,313	\$ 56,696	\$ 10,617	\$ 85,044
COMMON AREA								
\$ 1,392	\$ 500	\$ 892	5711	PAINTING MAINT	\$ 1,392	\$ 4,000	\$ (2,608)	\$ 6,000
0	592	(592)	5780	VANDALISM	718	4,736	(4,018)	7,100
2,883	2,333	550	5800	COMMON AREA MAINTENANCE/REP	10,946	18,664	(7,718)	28,000
288	250	38	5836	FOUNATIN REPAIR & MAINTENAN	5,619	2,000	3,619	3,000
490	395	95	5850	EXTERMINATING	3,295	3,420	(125)	5,000
0	0	0	5885	DRAINAGE EASEMENT	100,000	150,000	(50,000)	200,000
\$ 5,053	\$ 4,070	\$ 983		TOTAL COMMON AREA	\$ 121,970	\$ 182,820	\$ (60,850)	\$ 249,100
\$ 88,238	\$ 72,936	\$ 15,302		TOTAL EXPENSES	\$ 682,894	\$ 774,428	\$ (91,534)	\$ 1,106,307
\$ (38,546)	\$ (43,326)	\$ 4,780		SURPLUS (DEFICIT) BEFORE RE	\$ 149,806	\$ 5,464	\$ 144,342	\$ 103,721
RESERVE CONTRIBUTIONS								
\$ 8,601	\$ 8,601	\$ 0	6010	GENERAL RESERVE TRANSFER	\$ 68,807	\$ 68,808	\$ (1)	\$ 103,211
293	1	292	6034	RESERVE INTEREST	3,052	507	2,545	511
\$ 8,894	\$ 8,602	\$ 292		TOTAL RESERVE CONTRIBUTIONS	\$ 71,859	\$ 69,315	\$ 2,544	\$ 103,722
\$ (47,440)	\$ (51,928)	\$ 4,488		TOTAL SURPLUS (DEFICIT)	\$ 77,947	\$ (63,851)	\$ 141,798	\$ (1)

SEPTEMBER





**104 AUGUSTA RANCH COMMUNITY MASTER
ASSOCIATION
BALANCE SHEET
09/30/2011**

**C/O ROSSMAR &
GRAHAM
9362 E RAINTREE
DR
SCOTTSDALE AZ
85260**

ASSETS

OPERATING FUNDS		
US BANK - OPERATING CHECKING	\$ 248,853.77	
US BANK - OPERATING MM SAVINGS ACCOUNT	<u>48,685.69</u>	
TOTAL OPERATING FUNDS		\$ 297,539.46
RESERVE FUNDS		
CAPITAL ONE MMA	\$ 238,370.54	
US BANK RESERVES	<u>151,101.65</u>	
TOTAL RESERVE FUNDS		\$ 389,472.19
TOTAL ASSETS		\$ 687,011.65

LIABILITIES & EQUITY

HOMEOWNERS EQUITY		
RESERVE EQUITY		
GENERAL	\$ 72,895.94	
RESERVE INTEREST	56,848.25	
WORKING CAPITAL	210,678.00	
TRANSFER FEES	<u>49,050.00</u>	
TOTAL RESERVE EQUITY		\$ 389,472.19
OPERATING SURPLUS/(DEFICIT)		
P/Y SURPLUS(DEFICIT)	\$ 237,263.87	
CURRENT SURPLUS/(DEFICIT)	<u>60,275.59</u>	
TOTAL SURPLUS/(DEFICIT)		\$ 297,539.46
TOTAL LIABILITIES & EQUITY		\$ 687,011.65



104 AUGUSTA RANCH COMMUNITY MASTER ASSOCIATION
 BUDGET COMPARISON REPORT
 09/30/2011

C/O ROSSMAR & GRAHAM
 9362 E RAINTREE DR
 SCOTTSDALE AZ 85260

***** CURRENT PERIOD		*****		***** YEAR-TO-DATE		*****	
ACTUAL	BUDGET	OVER (UNDER)		ACTUAL	BUDGET	OVER (UNDER)	ANNUAL BUDGET
I N C O M E							
\$ 64,707	\$ 114,422	\$ (49,715)	4000	ASSESSMENT INCOME	\$ 796,832	\$ 833,235	\$ (36,403) \$ 1,120,585
(83)	0	(83)	40002	HOMEOWNER REFUNDS	(297)	0	(297) 0
0	(5,206)	5,206	4000D	UNCOLLECTED ASSESSMENTS	0	(37,431)	37,431 (50,507)
5,250	3,396	1,854	4004	TRANSFER FEE	31,500	30,564	936 40,750
2	100	(98)	4030	INTEREST INCOME	210	900	(690) 1,200
289	0	289	4032	RESERVE INTEREST INCOME	3,341	0	3,341 0
143	0	143	4050MU	MONITOR TRUSTEE SALE	404	0	404 0
2,778	0	2,778	4050T	FORECLOSURE/TRUSTEE SALES	13,481	0	13,481 0
1,113	667	446	4900	VIOLATION FINES	9,719	6,003	3,716 8,000
0	0	0	4922	KEYS	5	0	5 0
5,191	7,500	(2,309)	4925	REIMBURSE EXPENSE	56,895	67,500	(10,605) 90,000
<u>\$ 79,389</u>	<u>\$ 120,879</u>	<u>\$ (41,490)</u>		TOTAL INCOME	<u>\$ 912,089</u>	<u>\$ 900,771</u>	<u>\$ 11,318</u> <u>\$ 1,210,028</u>
E X P E N S E S							
A D M I N I S T R A T I V E							
\$ 4,532	\$ 4,532	\$ 0	5000	MANAGEMENT FEE	\$ 40,392	\$ 40,392	\$ 0 \$ 53,988
998	2,100	(1,102)	5009A	REBILL FEE EXPENSE	6,969	7,083	(114) 9,444
140	0	140	5009B	NSF FEE EXPENSE	315	210	105 280
350	0	350	5009D	DISCLOSURE STATEMENT	5,578	3,375	2,203 4,500
6,932	10,231	(3,299)	5010	LEGAL EXPENSE	73,571	92,079	(18,508) 122,766
2,316	515	1,801	5020	LIEN/COLLECTION COST	12,626	4,635	7,991 6,175
0	0	0	5020M	MONITOR TRUSTEE SALE	309	0	309 1
1,575	1,152	423	5020T	FORECLOSURE/TRUSTEE SALES	14,350	10,368	3,982 13,825
0	0	0	5030	AUDIT/TAX PREPARATION	475	800	(325) 800
0	0	0	5037X	FOREIGN CURRENCY EXCHANGE	0	40	(40) 40
0	0	0	5039	WEBSITE	350	374	(24) 374
1,340	718	622	5040	PRINTING/POSTAGE/MISC	7,967	6,462	1,505 8,614
0	0	0	5043	BILLING STATEMENTS	7,534	10,881	(3,347) 14,509
0	0	0	5046	NEWSLETTER	6,800	6,531	269 8,708
145	110	35	5055	MEETING EXPENSE	1,399	1,150	249 1,480
2,000	3,000	(1,000)	5056	SOCIAL EVENTS EXPENSE	10,256	5,000	5,256 20,000
0	0	0	5058	ANNUAL MEETING EXPENSE	0	670	(670) 670
5	0	5	5070	PROPERTY TAXES	5	0	5 101
0	0	0	5080	CORPORATE TAXES	60	255	(195) 255
0	0	0	5090	INSURANCE	10,547	10,398	149 10,398
0	0	0	5096	STORAGE	28	0	28 835
0	50	(50)	5099	MISCELLANEOUS EXPENSE	684	450	234 600
<u>\$ 20,333</u>	<u>\$ 22,408</u>	<u>\$ (2,075)</u>		TOTAL ADMINISTRATIVE	<u>\$ 200,215</u>	<u>\$ 201,153</u>	<u>\$ (938)</u> <u>\$ 278,363</u>
U T I L I T I E S							
\$ 14,933	\$ 10,243	\$ 4,690	5100	WATER/SEWER	\$ 66,924	\$ 88,310	\$ (21,386) \$ 106,000
165	100	65	5120	ELECTRIC	1,109	900	209 1,200
<u>\$ 15,097</u>	<u>\$ 10,343</u>	<u>\$ 4,754</u>		TOTAL UTILITIES	<u>\$ 68,033</u>	<u>\$ 89,210</u>	<u>\$ (21,177)</u> <u>\$ 107,200</u>
L A N D S C A P I N G							
\$ 20,665	\$ 20,458	\$ 207	5200	LANDSCAPE CONTRACT	\$ 185,163	\$ 184,122	\$ 1,041 \$ 245,500
1,686	2,450	(764)	5220	IRRIGATION REPAIRS	15,061	22,050	(6,989) 29,400
0	0	0	5222	BACKFLOW INSPECTION	2,587	1,700	887 1,700
624	0	624	5230	SHRUBS/TREES/FLOWERS	27,176	18,000	9,176 18,000
0	1,250	(1,250)	5233	FERTILIZER	6,071	11,250	(5,180) 15,000
2,525	0	2,525	5235	OVERSEEDING	2,525	0	2,525 5,000
0	0	0	5239	GRANITE REPLACEMENT	0	4,000	(4,000) 4,000
0	0	0	5240	TREE TRIMMING/REMOVAL	42,154	41,000	1,154 41,000
0	0	0	5247	AERATION	1,538	2,000	(462) 4,000
0	667	(667)	5249	LANDSCAPE-MISC	4,018	6,003	(1,985) 8,000
0	1,500	(1,500)	5265	IRRIGATION SYSTEM	0	13,500	(13,500) 15,000
<u>\$ 25,499</u>	<u>\$ 26,325</u>	<u>\$ (826)</u>		TOTAL LANDSCAPE	<u>\$ 286,293</u>	<u>\$ 303,625</u>	<u>\$ (17,332)</u> <u>\$ 386,600</u>
G A T E S							



104 AUGUSTA RANCH COMMUNITY MASTER ASSOCIATION
BUDGET COMPARISON REPORT
09/30/2011

C/O ROSSMAR & GRAHAM
9362 E RAINTREE DR
SCOTTSDALE AZ 85260

*****	CURRENT PERIOD	*****			*****	YEAR-TO-DATE	*****		
ACTUAL	BUDGET	OVER (UNDER)			ACTUAL	BUDGET	OVER (UNDER)	ANNUAL BUDGET	
\$ 20,774	\$ 7,087	\$ 13,687	5513	PATROL SERVICE	\$ 88,087	\$ 63,783	\$ 24,304	\$ 85,044	
\$ 20,774	\$ 7,087	\$ 13,687		TOTAL GATES	\$ 88,087	\$ 63,783	\$ 24,304	\$ 85,044	
COMMON AREA									
\$ 0	\$ 500	\$ (500)	5711	PAINTING MAINT	\$ 1,392	\$ 4,500	\$ (3,108)	\$ 6,000	
0	592	(592)	5780	VANDALISM	718	5,328	(4,610)	7,100	
5,891	2,334	3,557	5800	COMMON AREA MAINTENANCE/REP	16,837	20,998	(4,161)	28,000	
221	250	(29)	5836	FOUNATIN REPAIR & MAINTENAN	5,840	2,250	3,590	3,000	
355	395	(40)	5850	EXTERMINATING	3,650	3,815	(165)	5,000	
0	0	0	5885	DRAINAGE EASEMENT	100,000	150,000	(50,000)	200,000	
\$ 6,467	\$ 4,071	\$ 2,396		TOTAL COMMON AREA	\$ 128,437	\$ 186,891	\$ (58,454)	\$ 249,100	
\$ 88,170	\$ 70,234	\$ 17,936		TOTAL EXPENSES	\$ 771,064	\$ 844,662	\$ (73,598)	\$ 1,106,307	
\$ (8,782)	\$ 50,645	\$ (59,427)		SURPLUS (DEFICIT) BEFORE RE	\$ 141,025	\$ 56,109	\$ 84,916	\$ 103,721	
RESERVE CONTRIBUTIONS									
\$ 8,601	\$ 8,601	\$ 0	6010	GENERAL RESERVE TRANSFER	\$ 77,408	\$ 77,409	\$ (1)	\$ 103,211	
289	1	288	6034	RESERVE INTEREST	3,341	508	2,833	511	
\$ 8,890	\$ 8,602	\$ 288		TOTAL RESERVE CONTRIBUTIONS	\$ 80,749	\$ 77,917	\$ 2,832	\$ 103,722	
\$ (17,671)	\$ 42,043	\$ (59,714)		TOTAL SURPLUS (DEFICIT)	\$ 60,276	\$ (21,808)	\$ 82,084	\$ (1)	

OCTOBER



AUGUSTA RANCH COMMUNITY MASTER ASSOCIATION



Executive Financial Summary

Fiscal Year End December 31, 2011

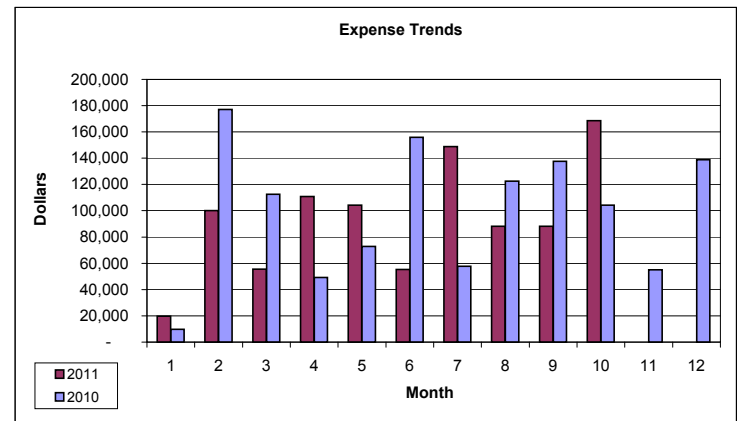
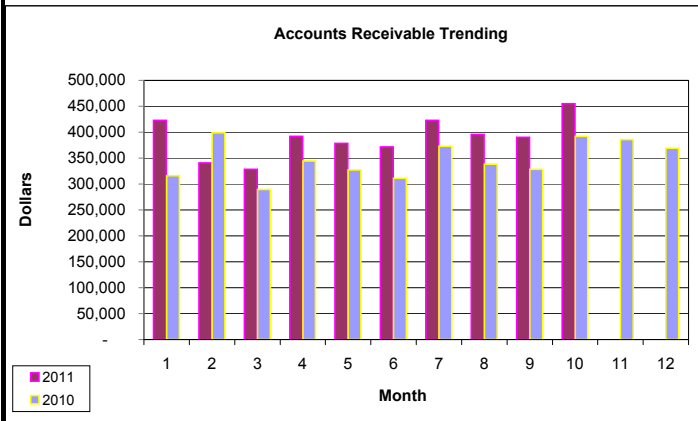
For the Month Ended: October 31, 2011

CASH SUMMARY

	<u>Current Month</u> October	<u>Last Month</u> September	<u>Change This Month</u> v. Last Month	<u>Same Period Last Year</u>	<u>Change This Year</u> v. Last Year
Operating Cash	297,903	297,539	363	378,576	(80,673)
Reserve Cash	398,377	389,472	8,905	227,474	170,903
Average Budgeted Expenses Per Month:	100,793				
Average Number of Months of Available Operating Cash:	2.96				

RECEIVABLES SUMMARY

	<u>Current</u>	<u>Same Period Last Month</u>	<u>Change This Month</u> v. Last Month	<u>Same Period Last Year</u>	<u>Change This Year</u> v. Last Year
Budgeted Assessments	148,889				
Assessment Cash Received - October 2011	165,772				
<u>Accounts Receivable</u>					
0-30 Days	22,880	15,589	7,291	27,005	(4,125)
31-60 Days	74,906	17,824	57,081	69,685	5,220
61-90 Days	15,364	15,805	(441)	17,483	(2,119)
Over 90 Days	341,788	340,893	896	278,003	63,785
<u>Total Accounts Receivable</u>	454,938	390,111	64,828	392,176	62,762
Prepaid Assessments	(37,285)	(97,326)	60,041	(32,294)	(4,990)



OPERATING EXPENSE SUMMARY

	<u>Current Month</u> Expenses	<u>YTD Expenses</u>	<u>YTD Budget</u>	<u>YTD Variance</u> Positive/ (Negative)
Administrative	37,253	237,468	238,376	908
Utilities	17,764	85,797	98,354	12,557
Landscaping	51,869	338,162	331,950	(6,212)
Gates	9,810	97,897	70,870	(27,027)
Common Area	51,956	180,394	240,962	60,568
Total Operating Expenses before Reserve Contributions:	168,652	939,718	980,512	40,794

RESERVE SUMMARY

Contributions to Reserves this Month:	8,601
Contributions to Reserves YTD	86,009
Earnings on Reserve Funds YTD	3,645
Reserve Disbursements this Month	-
Reserve Disbursements YTD	-



**104 AUGUSTA RANCH COMMUNITY MASTER
ASSOCIATION
BALANCE SHEET
10/31/2011**

**C/O ROSSMAR &
GRAHAM
9362 E RAINTREE
DR
SCOTTSDALE AZ
85260**

ASSETS

OPERATING FUNDS		
US BANK - OPERATING CHECKING	\$ 249,214.80	
US BANK - OPERATING MM SAVINGS ACCOUNT	<u>48,687.75</u>	
TOTAL OPERATING FUNDS		\$ 297,902.55
RESERVE FUNDS		
CAPITAL ONE MMA	\$ 238,573.07	
US BANK RESERVES	<u>159,803.97</u>	
TOTAL RESERVE FUNDS		\$ 398,377.04
TOTAL ASSETS		\$ 696,279.59

LIABILITIES & EQUITY

HOMEOWNERS EQUITY		
RESERVE EQUITY		
GENERAL	\$ 81,496.86	
RESERVE INTEREST	57,152.18	
WORKING CAPITAL	210,678.00	
TRANSFER FEES	<u>49,050.00</u>	
TOTAL RESERVE EQUITY		\$ 398,377.04
OPERATING SURPLUS/(DEFICIT)		
P/Y SURPLUS(DEFICIT)	\$ 237,263.87	
CURRENT SURPLUS/(DEFICIT)	<u>60,638.68</u>	
TOTAL SURPLUS/(DEFICIT)		\$ 297,902.55
TOTAL LIABILITIES & EQUITY		\$ 696,279.59



104 AUGUSTA RANCH COMMUNITY MASTER ASSOCIATION
BUDGET COMPARISON REPORT
10/31/2011

C/O ROSSMAR & GRAHAM
9362 E RAINTREE DR
SCOTTSDALE AZ 85260

***** CURRENT PERIOD *****		*****		***** YEAR-TO-DATE *****		*****		
ACTUAL	BUDGET	OVER (UNDER)		ACTUAL	BUDGET	OVER (UNDER)	ANNUAL BUDGET	
I N C O M E								
\$ 166,135	\$ 148,889	\$ 17,246	4000	ASSESSMENT INCOME	\$ 962,967	\$ 982,124	\$ (19,157)	\$ 1,120,585
0	0	0	40002	HOMEOWNER REFUNDS	(297)	0	(297)	0
0	(6,774)	6,774	4000D	UNCOLLECTED ASSESSMENTS	0	(44,205)	44,205	(50,507)
3,750	3,396	354	4004	TRANSFER FEE	35,250	33,960	1,290	40,750
2	100	(98)	4030	INTEREST INCOME	212	1,000	(788)	1,200
304	0	304	4032	RESERVE INTEREST INCOME	3,645	0	3,645	0
217	0	217	4050MU	MONITOR TRUSTEE SALE	621	0	621	0
1,917	0	1,917	4050T	FORECLOSURE/TRUSTEE SALES	15,398	0	15,398	0
2,364	667	1,697	4900	VIOLATION FINES	12,083	6,670	5,413	8,000
0	0	0	4922	KEYS	5	0	5	0
3,233	7,500	(4,267)	4925	REIMBURSE EXPENSE	60,127	75,000	(14,873)	90,000
<u>\$ 177,921</u>	<u>\$ 153,778</u>	<u>\$ 24,143</u>		TOTAL INCOME	<u>\$ 1,090,010</u>	<u>\$ 1,054,549</u>	<u>\$ 35,461</u>	<u>\$ 1,210,028</u>
E X P E N S E S								
A D M I N I S T R A T I V E								
\$ 4,532	\$ 4,532	\$ 0	5000	MANAGEMENT FEE	\$ 44,924	\$ 44,924	\$ 0	\$ 53,988
825	61	764	5009A	REBILL FEE EXPENSE	7,794	7,144	650	9,444
35	0	35	5009B	NSF FEE EXPENSE	350	210	140	280
965	1,125	(160)	5009D	DISCLOSURE STATEMENT	6,543	4,500	2,043	4,500
11,257	10,231	1,026	5010	LEGAL EXPENSE	84,827	102,310	(17,483)	122,766
1,267	515	752	5020	LIEN/COLLECTION COST	13,894	5,150	8,744	6,175
0	0	0	5020M	MONITOR TRUSTEE SALE	309	0	309	1
700	1,152	(452)	5020T	FORECLOSURE/TRUSTEE SALES	15,050	11,520	3,530	13,825
0	0	0	5030	AUDIT/TAX PREPARATION	475	800	(325)	800
0	0	0	5037X	FOREIGN CURRENCY EXCHANGE	0	40	(40)	40
0	0	0	5039	WEBSITE	350	374	(24)	374
1,172	718	454	5040	PRINTING/POSTAGE/MISC	9,140	7,180	1,960	8,614
2,465	3,628	(1,163)	5043	BILLING STATEMENTS	9,999	14,509	(4,510)	14,509
0	0	0	5046	NEWSLETTER	6,800	6,531	269	8,708
110	110	0	5055	MEETING EXPENSE	1,509	1,260	249	1,480
13,925	15,000	(1,075)	5056	SOCIAL EVENTS EXPENSE	24,181	20,000	4,181	20,000
0	0	0	5058	ANNUAL MEETING EXPENSE	0	670	(670)	670
0	101	(101)	5070	PROPERTY TAXES	5	101	(97)	101
0	0	0	5080	CORPORATE TAXES	60	255	(195)	255
0	0	0	5090	INSURANCE	10,547	10,398	149	10,398
0	0	0	5096	STORAGE	28	0	28	835
0	50	(50)	5099	MISCELLANEOUS EXPENSE	684	500	184	600
<u>\$ 37,253</u>	<u>\$ 37,223</u>	<u>\$ 30</u>		TOTAL ADMINISTRATIVE	<u>\$ 237,468</u>	<u>\$ 238,376</u>	<u>\$ (908)</u>	<u>\$ 278,363</u>
U T I L I T I E S								
\$ 17,625	\$ 9,044	\$ 8,581	5100	WATER/SEWER	\$ 84,549	\$ 97,354	\$ (12,805)	\$ 106,000
139	100	39	5120	ELECTRIC	1,248	1,000	248	1,200
<u>\$ 17,764</u>	<u>\$ 9,144</u>	<u>\$ 8,620</u>		TOTAL UTILITIES	<u>\$ 85,797</u>	<u>\$ 98,354</u>	<u>\$ (12,557)</u>	<u>\$ 107,200</u>
L A N D S C A P I N G								
\$ 20,665	\$ 20,458	\$ 207	5200	LANDSCAPE CONTRACT	\$ 205,828	\$ 204,580	\$ 1,248	\$ 245,500
347	2,450	(2,103)	5220	IRRIGATION REPAIRS	15,408	24,500	(9,092)	29,400
0	0	0	5222	BACKFLOW INSPECTION	2,587	1,700	887	1,700
0	0	0	5230	SHRUBS/TREES/FLOWERS	27,176	18,000	9,176	18,000
0	1,250	(1,250)	5233	FERTILIZER	6,071	12,500	(6,430)	15,000
2,308	0	2,308	5235	OVERSEEDING	4,833	0	4,833	5,000
0	0	0	5239	GRANITE REPLACEMENT	0	4,000	(4,000)	4,000
4,992	0	4,992	5240	TREE TRIMMING/REMOVAL	47,146	41,000	6,146	41,000
0	2,000	(2,000)	5247	AERATION	1,538	4,000	(2,462)	4,000
723	667	56	5249	LANDSCAPE-MISC	4,742	6,670	(1,928)	8,000
22,834	1,500	21,334	5265	IRRIGATION SYSTEM	22,834	15,000	7,834	15,000
<u>\$ 51,869</u>	<u>\$ 28,325</u>	<u>\$ 23,544</u>		TOTAL LANDSCAPE	<u>\$ 338,162</u>	<u>\$ 331,950</u>	<u>\$ 6,212</u>	<u>\$ 386,600</u>
G A T E S								



104 AUGUSTA RANCH COMMUNITY MASTER ASSOCIATION
BUDGET COMPARISON REPORT
10/31/2011

C/O ROSSMAR & GRAHAM
9362 E RAINTREE DR
SCOTTSDALE AZ 85260

***** ACTUAL	CURRENT PERIOD BUDGET	***** OVER (UNDER)			***** ACTUAL	YEAR-TO-DATE BUDGET	***** OVER (UNDER)	***** ANNUAL BUDGET
\$ 9,810	\$ 7,087	\$ 2,723	5513	PATROL SERVICE	\$ 97,897	\$ 70,870	\$ 27,027	\$ 85,044
\$ 9,810	\$ 7,087	\$ 2,723		TOTAL GATES	\$ 97,897	\$ 70,870	\$ 27,027	\$ 85,044
COMMON AREA								
\$ 0	\$ 500	\$ (500)	5711	PAINTING MAINT	\$ 1,392	\$ 5,000	\$ (3,608)	\$ 6,000
465	592	(127)	5780	VANDALISM	1,183	5,920	(4,737)	7,100
945	2,334	(1,389)	5800	COMMON AREA MAINTENANCE/REP	17,782	23,332	(5,550)	28,000
192	250	(58)	5836	FOUNATIN REPAIR & MAINTENAN	6,032	2,500	3,532	3,000
355	395	(40)	5850	EXTERMINATING	4,005	4,210	(205)	5,000
50,000	50,000	0	5885	DRAINAGE EASEMENT	150,000	200,000	(50,000)	200,000
\$ 51,956	\$ 54,071	\$ (2,115)		TOTAL COMMON AREA	\$ 180,394	\$ 240,962	\$ (60,568)	\$ 249,100
\$ 168,653	\$ 135,850	\$ 32,803		TOTAL EXPENSES	\$ 939,718	\$ 980,512	\$ (40,794)	\$ 1,106,307
\$ 9,268	\$ 17,928	\$ (8,660)		SURPLUS (DEFICIT) BEFORE RE	\$ 150,293	\$ 74,037	\$ 76,256	\$ 103,721
RESERVE CONTRIBUTIONS								
\$ 8,601	\$ 8,601	\$ 0	6010	GENERAL RESERVE TRANSFER	\$ 86,009	\$ 86,010	\$ (1)	\$ 103,211
304	1	303	6034	RESERVE INTEREST	3,645	509	3,136	511
\$ 8,905	\$ 8,602	\$ 303		TOTAL RESERVE CONTRIBUTIONS	\$ 89,654	\$ 86,519	\$ 3,135	\$ 103,722
\$ 363	\$ 9,326	\$ (8,963)		TOTAL SURPLUS (DEFICIT)	\$ 60,639	\$ (12,482)	\$ 73,121	\$ (1)

NOVEMBER



AUGUSTA RANCH COMMUNITY MASTER ASSOCIATION



Executive Financial Summary

Fiscal Year End December 31, 2011

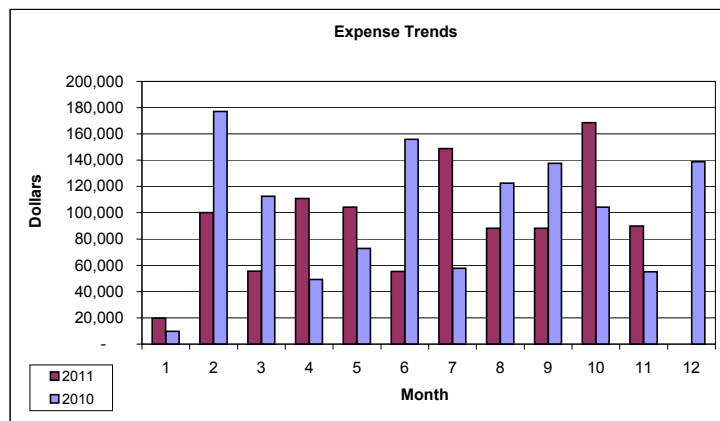
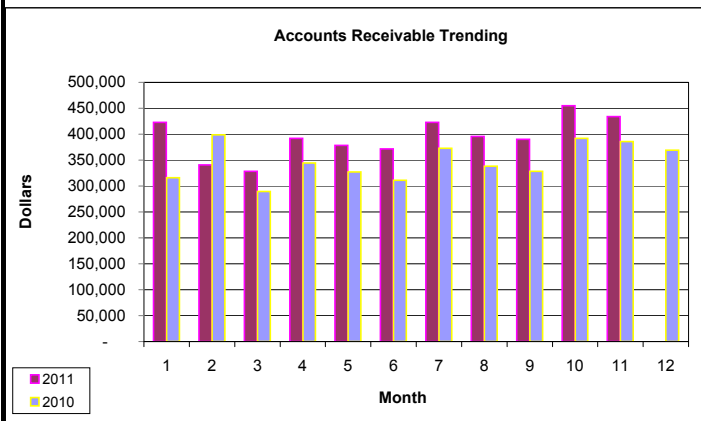
For the Month Ended: November 30, 2011

CASH SUMMARY

	<u>Current Month</u> November	<u>Last Month</u> October	<u>Change This Month</u> v. Last Month	<u>Same Period</u> Last Year	<u>Change This Year</u> v. Last Year
Operating Cash	257,202	297,903	(40,700)	351,199	(93,997)
Reserve Cash	407,278	398,377	8,901	231,414	175,864
Average Budgeted Expenses Per Month:	100,793				
Average Number of Months of Available Operating Cash:	2.55				

RECEIVABLES SUMMARY

	<u>Current</u>	<u>Same Period</u> Last Month	<u>Change This Month</u> v. Last Month	<u>Same Period</u> Last Year	<u>Change This Year</u> v. Last Year
Budgeted Assessments	33,251				
Assessment Cash Received - November 2011	42,702				
<u>Accounts Receivable</u>					
0-30 Days	29,331	22,880	6,451	22,314	7,017
31-60 Days	19,945	74,906	(54,960)	25,840	(5,894)
61-90 Days	38,048	15,364	22,684	47,963	(9,915)
Over 90 Days	346,334	341,788	4,546	289,468	56,866
<u>Total Accounts Receivable</u>	433,659	454,938	(21,280)	385,584	48,074
Prepaid Assessments	(40,265)	(37,285)	(2,980)	(34,576)	(5,689)



OPERATING EXPENSE SUMMARY

	<u>Current Month</u> Expenses	<u>YTD</u> Expenses	<u>YTD</u> Budget	<u>YTD</u> Variance Positive/ (Negative)
Administrative	20,728	258,196	258,931	735
Utilities	13,056	98,853	104,465	5,612
Landscaping	44,333	382,495	361,775	(20,720)
Gates	9,650	107,547	77,957	(29,590)
Common Area	2,019	182,413	245,033	62,620
Total Operating Expenses before Reserve Contributions:	89,786	1,029,504	1,048,161	18,657

RESERVE SUMMARY

Contributions to Reserves this Month:	8,601
Contributions to Reserves YTD	94,610
Earnings on Reserve Funds YTD	3,945
Reserve Disbursements this Month	-
Reserve Disbursements YTD	-



**104 AUGUSTA RANCH COMMUNITY MASTER ASSOCIATION
BALANCE SHEET
11/30/2011**

**C/O ROSSMAR &
GRAHAM
9362 E RAINTREE
DR
SCOTTSDALE AZ
85260**

ASSETS

OPERATING FUNDS

US BANK - OPERATING CHECKING \$ 208,512.55
US BANK - OPERATING MM SAVINGS ACCOUNT 48,689.75

TOTAL OPERATING FUNDS \$ 257,202.30

RESERVE FUNDS

CAPITAL ONE MMA \$ 238,769.24
US BANK RESERVES 168,508.73

TOTAL RESERVE FUNDS \$ 407,277.97

TOTAL ASSETS \$ 664,480.27

LIABILITIES & EQUITY

HOMEOWNERS EQUITY

RESERVE EQUITY

GENERAL \$ 90,097.78
RESERVE INTEREST 57,452.19
WORKING CAPITAL 210,678.00
TRANSFER FEES 49,050.00

TOTAL RESERVE EQUITY \$ 407,277.97

OPERATING SURPLUS/(DEFICIT)
P/Y SURPLUS(DEFICIT) \$ 237,263.87
CURRENT SURPLUS/(DEFICIT) 19,938.43

TOTAL SURPLUS/(DEFICIT) \$ 257,202.30

TOTAL LIABILITIES & EQUITY \$ 664,480.27



**104 AUGUSTA RANCH COMMUNITY MASTER ASSOCIATION
BUDGET COMPARISON REPORT
11/30/2011**

C/O ROSSMAR & GRAHAM
9362 E RAINTREE DR
SCOTTSDALE AZ 85260

***** CURRENT PERIOD *****		*****		***** YEAR-TO-DATE *****		*****	
ACTUAL	BUDGET	OVER (UNDER)		ACTUAL	BUDGET	OVER (UNDER)	ANNUAL BUDGET
I N C O M E							
\$ 42,702	\$ 33,251	\$ 9,451	4000	ASSESSMENT INCOME	\$ 1,005,668	\$ 1,015,375	\$ (9,707) \$ 1,120,585
0	0	0	40002	HOMEOWNER REFUNDS	(297)	0	(297) 0
0	(1,513)	1,513	4000D	UNCOLLECTED ASSESSMENTS	0	(45,718)	45,718 (50,507)
4,000	3,396	604	4004	TRANSFER FEE	39,250	37,356	1,894 40,750
2	100	(98)	4030	INTEREST INCOME	214	1,100	(886) 1,200
300	0	300	4032	RESERVE INTEREST INCOME	3,945	0	3,945 0
165	0	165	4050MU	MONITOR TRUSTEE SALE	786	0	786 0
1,225	0	1,225	4050T	FORECLOSURE/TRUSTEE SALES	16,623	0	16,623 0
2,313	667	1,646	4900	VIOLATION FINES	14,396	7,337	7,059 8,000
0	0	0	4922	KEYS	5	0	5 0
7,281	7,500	(219)	4925	REIMBURSE EXPENSE	67,408	82,500	(15,092) 90,000
<u>\$ 57,988</u>	<u>\$ 43,401</u>	<u>\$ 14,587</u>		TOTAL INCOME	<u>\$ 1,147,998</u>	<u>\$ 1,097,950</u>	<u>\$ 50,048</u> <u>\$ 1,210,028</u>
E X P E N S E S							
A D M I N I S T R A T I V E							
\$ 4,532	\$ 4,532	\$ 0	5000	MANAGEMENT FEE	\$ 49,456	\$ 49,456	\$ 0 \$ 53,988
149	200	(51)	5009A	REBILL FEE EXPENSE	7,943	7,344	599 9,444
70	35	35	5009B	NSF FEE EXPENSE	420	245	175 280
80	0	80	5009D	DISCLOSURE STATEMENT	6,623	4,500	2,123 4,500
10,196	10,231	(35)	5010	LEGAL EXPENSE	95,023	112,541	(17,518) 122,766
(142)	515	(657)	5020	LIEN/COLLECTION COST	13,751	5,665	8,086 6,175
(166)	0	(166)	5020M	MONITOR TRUSTEE SALE	143	0	143 1
1,225	1,152	73	5020T	FORECLOSURE/TRUSTEE SALES	16,275	12,672	3,603 13,825
0	0	0	5030	AUDIT/TAX PREPARATION	475	800	(325) 800
0	0	0	5037X	FOREIGN CURRENCY EXCHANGE	0	40	(40) 40
0	0	0	5039	WEBSITE	350	374	(24) 374
260	718	(458)	5040	PRINTING/POSTAGE/MISC	9,400	7,898	1,502 8,614
0	0	0	5043	BILLING STATEMENTS	9,999	14,509	(4,510) 14,509
2,383	2,177	206	5046	NEWSLETTER	9,184	8,708	476 8,708
0	110	(110)	5055	MEETING EXPENSE	1,509	1,370	139 1,480
993	0	993	5056	SOCIAL EVENTS EXPENSE	25,173	20,000	5,173 20,000
0	0	0	5058	ANNUAL MEETING EXPENSE	0	670	(670) 670
0	0	0	5070	PROPERTY TAXES	5	101	(97) 101
0	0	0	5080	CORPORATE TAXES	60	255	(195) 255
0	0	0	5090	INSURANCE	10,547	10,398	149 10,398
1,149	835	314	5096	STORAGE	1,177	835	342 835
0	50	(50)	5099	MISCELLANEOUS EXPENSE	684	550	134 600
<u>\$ 20,728</u>	<u>\$ 20,555</u>	<u>\$ 173</u>		TOTAL ADMINISTRATIVE	<u>\$ 258,196</u>	<u>\$ 258,931</u>	<u>\$ (735)</u> <u>\$ 278,363</u>
U T I L I T I E S							
\$ 12,659	\$ 6,011	\$ 6,648	5100	WATER/SEWER	\$ 97,208	\$ 103,365	\$ (6,157) \$ 106,000
140	100	40	5120	ELECTRIC	1,388	1,100	288 1,200
258	0	258	5140	SANITATION	258	0	258 0
<u>\$ 13,056</u>	<u>\$ 6,111</u>	<u>\$ 6,945</u>		TOTAL UTILITIES	<u>\$ 98,853</u>	<u>\$ 104,465</u>	<u>\$ (5,612)</u> <u>\$ 107,200</u>
L A N D S C A P I N G							
\$ 20,665	\$ 20,458	\$ 207	5200	LANDSCAPE CONTRACT	\$ 226,492	\$ 225,038	\$ 1,454 \$ 245,500
107	2,450	(2,343)	5220	IRRIGATION REPAIRS	15,515	26,950	(11,435) 29,400
0	0	0	5222	BACKFLOW INSPECTION	2,587	1,700	887 1,700
0	0	0	5230	SHRUBS/TREES/FLOWERS	27,176	18,000	9,176 18,000
0	1,250	(1,250)	5233	FERTILIZER	6,071	13,750	(7,680) 15,000
0	5,000	(5,000)	5235	OVERSEEDING	4,833	5,000	(167) 5,000
0	0	0	5239	GRANITE REPLACEMENT	0	4,000	(4,000) 4,000
23,561	0	23,561	5240	TREE TRIMMING/REMOVAL	70,707	41,000	29,707 41,000
0	0	0	5247	AERATION	1,538	4,000	(2,462) 4,000
0	667	(667)	5249	LANDSCAPE-MISC	4,742	7,337	(2,595) 8,000
0	0	0	5265	IRRIGATION SYSTEM	22,834	15,000	7,834 15,000
<u>\$ 44,333</u>	<u>\$ 29,825</u>	<u>\$ 14,508</u>		TOTAL LANDSCAPE	<u>\$ 382,495</u>	<u>\$ 361,775</u>	<u>\$ 20,720</u> <u>\$ 386,600</u>
G A T E S							



104 AUGUSTA RANCH COMMUNITY MASTER ASSOCIATION
 BUDGET COMPARISON REPORT
 11/30/2011

C/O ROSSMAR & GRAHAM
 9362 E RAINTREE DR
 SCOTTSDALE AZ 85260

***** CURRENT PERIOD *****		*****		***** YEAR-TO-DATE *****		*****		
ACTUAL	BUDGET	OVER (UNDER)		ACTUAL	BUDGET	OVER (UNDER)	ANNUAL BUDGET	
\$ 9,650	\$ 7,087	\$ 2,563	5513	PATROL SERVICE	\$ 107,547	\$ 77,957	\$ 29,590	\$ 85,044
\$ 9,650	\$ 7,087	\$ 2,563		TOTAL GATES	\$ 107,547	\$ 77,957	\$ 29,590	\$ 85,044
COMMON AREA								
\$ 0	\$ 500	\$ (500)	5711	PAINTING MAINT	\$ 1,392	\$ 5,500	\$ (4,108)	\$ 6,000
0	592	(592)	5780	VANDALISM	1,183	6,512	(5,329)	7,100
1,472	2,334	(862)	5800	COMMON AREA MAINTENANCE/REP	19,254	25,666	(6,412)	28,000
192	250	(58)	5836	FOUNATIN REPAIR & MAINTENAN	6,224	2,750	3,474	3,000
355	395	(40)	5850	EXTERMINATING	4,360	4,605	(245)	5,000
0	0	0	5885	DRAINAGE EASEMENT	150,000	200,000	(50,000)	200,000
\$ 2,019	\$ 4,071	\$ (2,052)		TOTAL COMMON AREA	\$ 182,413	\$ 245,033	\$ (62,620)	\$ 249,100
\$ 89,787	\$ 67,649	\$ 22,138		TOTAL EXPENSES	\$ 1,029,505	\$ 1,048,161	\$ (18,656)	\$ 1,106,307
\$ (31,799)	\$ (24,248)	\$ (7,551)		SURPLUS (DEFICIT) BEFORE RE	\$ 118,493	\$ 49,789	\$ 68,704	\$ 103,721
RESERVE CONTRIBUTIONS								
\$ 8,601	\$ 8,601	\$ 0	6010	GENERAL RESERVE TRANSFER	\$ 94,610	\$ 94,611	\$ (1)	\$ 103,211
300	1	299	6034	RESERVE INTEREST	3,945	510	3,435	511
\$ 8,901	\$ 8,602	\$ 299		TOTAL RESERVE CONTRIBUTIONS	\$ 98,555	\$ 95,121	\$ 3,434	\$ 103,722
\$ (40,700)	\$ (32,850)	\$ (7,850)		TOTAL SURPLUS (DEFICIT)	\$ 19,938	\$ (45,332)	\$ 65,270	\$ (1)

DECEMBER



AUGUSTA RANCH COMMUNITY MASTER ASSOCIATION



Executive Financial Summary

Fiscal Year End December 31, 2011

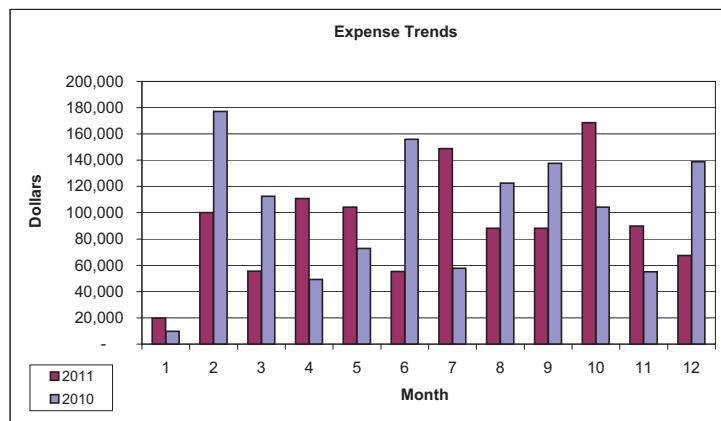
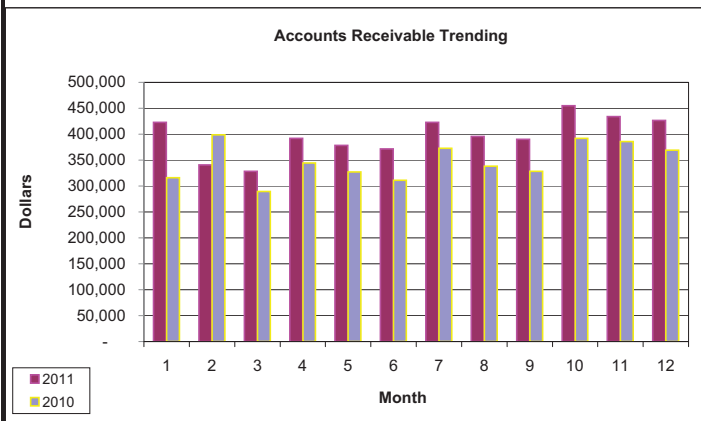
For the Month Ended: December 31, 2011

CASH SUMMARY

	<u>Current Month</u> December	<u>Last Month</u> November	<u>Change This Month</u> v. Last Month	<u>Same Period Last Year</u>	<u>Change This Year</u> v. Last Year
Operating Cash	265,223	257,202	8,021	210,288	54,935
Reserve Cash	416,194	407,278	8,916	335,699	80,496
Average Budgeted Expenses Per Month:	100,793				
Average Number of Months of Available Operating Cash:	2.63				

RECEIVABLES SUMMARY

	<u>Current</u>	<u>Same Period Last Month</u>	<u>Change This Month</u> v. Last Month	<u>Same Period Last Year</u>	<u>Change This Year</u> v. Last Year
Budgeted Assessments	33,251				
Assessment Cash Received - December 2011	67,344				
<u>Accounts Receivable</u>					
0-30 Days	19,510	29,331	(9,821)	14,486	5,024
31-60 Days	24,388	19,945	4,442	16,310	8,078
61-90 Days	18,135	38,048	(19,913)	23,797	(5,662)
Over 90 Days	364,551	346,334	18,217	314,591	49,960
<u>Total Accounts Receivable</u>	426,584	433,659	(7,075)	369,184	57,400
Prepaid Assessments	(93,147)	(40,265)	(52,882)	(131,614)	38,467



OPERATING EXPENSE SUMMARY

	<u>Current Month</u> Expenses	<u>YTD Expenses</u>	<u>YTD Budget</u>	<u>YTD Variance</u> Positive/ (Negative)
Administrative	17,207	275,403	278,363	2,960
Utilities	15,606	114,459	107,200	(7,259)
Landscaping	23,058	405,553	386,600	(18,953)
Gates	10,000	117,547	85,044	(32,503)
Common Area	1,647	184,060	249,100	65,040
Total Operating Expenses before Reserve Contributions:	67,518	1,097,022	1,106,307	9,285

RESERVE SUMMARY

Contributions to Reserves this Month:	8,601
Contributions to Reserves YTD	103,211
Earnings on Reserve Funds YTD	4,260
Reserve Disbursements this Month	-
Reserve Disbursements YTD	-

104 AUGUSTA RANCH COMMUNITY MASTER ASSOCIATION BALANCE SHEET 12/31/2011
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C/O ROSSMAR &
 GRAHAM
 9362 E RAINTREE
 DR
 SCOTTSDALE AZ
 85260

ASSETS

OPERATING FUNDS		
US BANK - OPERATING CHECKING	\$ 216,531.18	
US BANK - OPERATING MM SAVINGS ACCOUNT	<u>48,691.81</u>	
TOTAL OPERATING FUNDS		\$ 265,222.99
RESERVE FUNDS		
CAPITAL ONE MMA	\$ 238,972.11	
US BANK RESERVES	<u>177,222.32</u>	
TOTAL RESERVE FUNDS		\$ 416,194.43
TOTAL ASSETS		\$ 681,417.42

LIABILITIES & EQUITY

HOMEOWNERS EQUITY		
RESERVE EQUITY		
GENERAL	\$ 98,698.70	
RESERVE INTEREST	57,767.73	
WORKING CAPITAL	210,678.00	
TRANSFER FEES	<u>49,050.00</u>	
TOTAL RESERVE EQUITY		\$ 416,194.43
OPERATING SURPLUS/(DEFICIT)		
P/Y SURPLUS(DEFICIT)	\$ 237,263.87	
CURRENT SURPLUS/(DEFICIT)	<u>27,959.12</u>	
TOTAL SURPLUS/(DEFICIT)		\$ 265,222.99
TOTAL LIABILITIES & EQUITY		\$ 681,417.42



**104 AUGUSTA RANCH COMMUNITY MASTER ASSOCIATION
BUDGET COMPARISON REPORT
12/31/2011**

C/O ROSSMAR & GRAHAM
9362 E RAINTREE DR
SCOTTSDALE AZ 85260

***** CURRENT PERIOD *****		*****		***** YEAR-TO-DATE *****		*****	
ACTUAL	BUDGET	OVER (UNDER)		ACTUAL	BUDGET	OVER (UNDER)	ANNUAL BUDGET
I N C O M E							
\$ 67,206.93	\$ 105,210	\$ (38,003.07)	4000	ASSESSMENT INCOME	\$ 1,072,875.38	\$ 1,120,585	\$ (47,709.62) \$ 1,120,585
0.00	0	0.00	40002	HOMEOWNER REFUNDS	(297.07)	0	(297.07) 0
0.00	(4,789)	4,789.00	4000D	UNCOLLECTED ASSESSMENTS	0.00	(50,507)	50,507.00 (50,507)
4,750.00	3,394	1,356.00	4004	TRANSFER FEE	44,000.00	40,750	3,250.00 40,750
2.06	100	(97.94)	4030	INTEREST INCOME	215.83	1,200	(984.17) 1,200
315.54	0	315.54	4032	RESERVE INTEREST INCOME	4,260.18	0	4,260.18 0
131.52	0	131.52	4050MU	MONITOR TRUSTEE SALE	917.47	0	917.47 0
1,225.00	0	1,225.00	4050T	FORECLOSURE/TRUSTEE SALES	17,847.50	0	17,847.50 0
3,127.95	663	2,464.95	4900	VIOLATION FINES	17,524.13	8,000	9,524.13 8,000
0.00	0	0.00	4922	KEYS	5.00	0	5.00 0
7,695.87	7,500	195.87	4925	REIMBURSE EXPENSE	75,104.19	90,000	(14,895.81) 90,000
<u>\$ 84,454.87</u>	<u>\$ 112,078</u>	<u>\$ (27,623.13)</u>		TOTAL INCOME	<u>\$ 1,232,452.61</u>	<u>\$ 1,210,028</u>	<u>\$ 22,424.61</u> <u>\$ 1,210,028</u>
E X P E N S E S							
A D M I N I S T R A T I V E							
\$ 4,532.00	\$ 4,532	\$ 0.00	5000	MANAGEMENT FEE	\$ 53,988.00	\$ 53,988	\$ 0.00 \$ 53,988
925.04	2,100	(1,174.96)	5009A	REBILL FEE EXPENSE	8,868.16	9,444	(575.84) 9,444
0.00	35	(35.00)	5009B	NSF FEE EXPENSE	420.35	280	140.35 280
595.46	0	595.46	5009D	DISCLOSURE STATEMENT	7,218.05	4,500	2,718.05 4,500
6,642.67	10,225	(3,582.33)	5010	LEGAL EXPENSE	101,665.89	122,766	(21,100.11) 122,766
0.00	510	(510.00)	5020	LIEN/COLLECTION COST	13,751.46	6,175	7,576.46 6,175
0.00	1	(1.00)	5020M	MONITOR TRUSTEE SALE	142.50	1	141.50 1
1,050.00	1,153	(103.00)	5020T	FORECLOSURE/TRUSTEE SALES	17,325.00	13,825	3,500.00 13,825
0.00	0	0.00	5030	AUDIT/TAX PREPARATION	475.00	800	(325.00) 800
0.00	0	0.00	5037X	FOREIGN CURRENCY EXCHANGE	0.00	40	(40.00) 40
0.00	0	0.00	5039	WEBSITE	350.00	374	(24.00) 374
2,009.10	716	1,293.10	5040	PRINTING/POSTAGE/MISC	11,408.79	8,614	2,794.79 8,614
0.00	0	0.00	5043	BILLING STATEMENTS	9,998.75	14,509	(4,510.25) 14,509
0.00	0	0.00	5046	NEWSLETTER	9,183.68	8,708	475.68 8,708
269.79	110	159.79	5055	MEETING EXPENSE	1,779.11	1,480	299.11 1,480
0.00	0	0.00	5056	SOCIAL EVENTS EXPENSE	25,173.27	20,000	5,173.27 20,000
0.00	0	0.00	5058	ANNUAL MEETING EXPENSE	0.00	670	(670.00) 670
0.00	0	0.00	5070	PROPERTY TAXES	4.50	101	(96.50) 101
0.00	0	0.00	5080	CORPORATE TAXES	60.00	255	(195.00) 255
0.00	0	0.00	5090	INSURANCE	10,547.00	10,398	149.00 10,398
0.00	0	0.00	5096	STORAGE	1,176.73	835	341.73 835
1,182.87	50	1,132.87	5099	MISCELLANEOUS EXPENSE	1,866.75	600	1,266.75 600
<u>\$ 17,206.93</u>	<u>\$ 19,432</u>	<u>\$ (2,225.07)</u>		TOTAL ADMINISTRATIVE	<u>\$ 275,402.99</u>	<u>\$ 278,363</u>	<u>\$ (2,960.01)</u> <u>\$ 278,363</u>
U T I L I T I E S							
\$ 15,479.18	\$ 2,635	\$ 12,844.18	5100	WATER/SEWER	\$ 112,686.78	\$ 106,000	\$ 6,686.78 \$ 106,000
126.44	100	26.44	5120	ELECTRIC	1,514.45	1,200	314.45 1,200
0.00	0	0.00	5140	SANITATION	257.85	0	257.85 0
<u>\$ 15,605.62</u>	<u>\$ 2,735</u>	<u>\$ 12,870.62</u>		TOTAL UTILITIES	<u>\$ 114,459.08</u>	<u>\$ 107,200</u>	<u>\$ 7,259.08</u> <u>\$ 107,200</u>
L A N D S C A P I N G							
\$ 20,460.00	\$ 20,462	\$ (2.00)	5200	LANDSCAPE CONTRACT	\$ 246,952.20	\$ 245,500	\$ 1,452.20 \$ 245,500
915.75	2,450	(1,534.25)	5220	IRRIGATION REPAIRS	16,430.84	29,400	(12,969.16) 29,400
0.00	0	0.00	5222	BACKFLOW INSPECTION	2,586.97	1,700	886.97 1,700
836.15	0	836.15	5230	SHRUBS/TREES/FLOWERS	28,012.11	18,000	10,012.11 18,000
0.00	1,250	(1,250.00)	5233	FERTILIZER	6,070.50	15,000	(8,929.50) 15,000
0.00	0	0.00	5235	OVERSEEDING	4,833.25	5,000	(166.75) 5,000
0.00	0	0.00	5239	GRANITE REPLACEMENT	0.00	4,000	(4,000.00) 4,000
476.47	0	476.47	5240	TREE TRIMMING/REMOVAL	71,183.76	41,000	30,183.76 41,000
0.00	0	0.00	5247	AERATION	1,538.40	4,000	(2,461.60) 4,000
369.43	663	(293.57)	5249	LANDSCAPE-MISC	5,111.17	8,000	(2,888.83) 8,000
0.00	0	0.00	5265	IRRIGATION SYSTEM	22,833.65	15,000	7,833.65 15,000
<u>\$ 23,057.80</u>	<u>\$ 24,825</u>	<u>\$ (1,767.20)</u>		TOTAL LANDSCAPE	<u>\$ 405,552.85</u>	<u>\$ 386,600</u>	<u>\$ 18,952.85</u> <u>\$ 386,600</u>
G A T E S							



104 AUGUSTA RANCH COMMUNITY MASTER ASSOCIATION
 BUDGET COMPARISON REPORT
 12/31/2011

C/O ROSSMAR & GRAHAM
 9362 E RAINTREE DR
 SCOTTSDALE AZ 85260

***** CURRENT PERIOD *****		*****		***** YEAR-TO-DATE *****		*****	
ACTUAL	BUDGET	OVER (UNDER)		ACTUAL	BUDGET	OVER (UNDER)	ANNUAL BUDGET
\$ 10,000.00	\$ 7,087	\$ 2,913.00	5513	PATROL SERVICE	\$ 117,547.10	\$ 85,044	\$ 32,503.10 \$ 85,044
\$ 10,000.00	\$ 7,087	\$ 2,913.00		TOTAL GATES	\$ 117,547.10	\$ 85,044	\$ 32,503.10 \$ 85,044
COMMON AREA							
\$ 0.00	\$ 500	\$ (500.00)	5711	PAINTING MAINT	\$ 1,392.00	\$ 6,000	\$ (4,608.00) \$ 6,000
65.00	588	(523.00)	5780	VANDALISM	1,247.60	7,100	(5,852.40) 7,100
1,035.37	2,334	(1,298.63)	5800	COMMON AREA MAINTENANCE/REP	20,289.54	28,000	(7,710.46) 28,000
192.00	250	(58.00)	5836	FOUNATIN REPAIR & MAINTENAN	6,416.11	3,000	3,416.11 3,000
355.00	395	(40.00)	5850	EXTERMINATING	4,715.00	5,000	(285.00) 5,000
0.00	0	0.00	5885	DRAINAGE EASEMENT	150,000.00	200,000	(50,000.00) 200,000
\$ 1,647.37	\$ 4,067	\$ (2,419.63)		TOTAL COMMON AREA	\$ 184,060.25	\$ 249,100	\$ (65,039.75) \$ 249,100
\$ 67,517.72	\$ 58,146	\$ 9,371.72		TOTAL EXPENSES	\$ 1,097,022.27	\$ 1,106,307	\$ (9,284.73) \$ 1,106,307
\$ 16,937.15	\$ 53,932	\$ (36,994.85)		SURPLUS (DEFICIT) BEFORE RE	\$ 135,430.34	\$ 103,721	\$ 31,709.34 \$ 103,721
RESERVE CONTRIBUTIONS							
\$ 8,600.92	\$ 8,600	\$ 0.92	6010	GENERAL RESERVE TRANSFER	\$ 103,211.04	\$ 103,211	\$ 0.04 \$ 103,211
315.54	1	314.54	6034	RESERVE INTEREST	4,260.18	511	3,749.18 511
\$ 8,916.46	\$ 8,601	\$ 315.46		TOTAL RESERVE CONTRIBUTIONS	\$ 107,471.22	\$ 103,722	\$ 3,749.22 \$ 103,722
\$ 8,020.69	\$ 45,331	\$ (37,310.31)		TOTAL SURPLUS (DEFICIT)	\$ 27,959.12	\$ (1)	\$ 27,960.12 \$ (1)

