

FINANCIAL REPORTS



Augusta Ranch Homeowners
Association

JANUARY - NOVEMBER 2012

Financial Reports

JANUARY





Executive Financial Summary

Fiscal Year End **December 31, 2012**

For the Month Ended: **January 31, 2012**

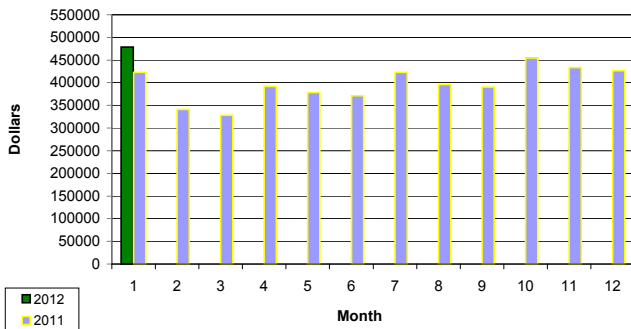
CASH SUMMARY

	Current Month January	Last Month December	Change This Month v. Last Month	Same Period Last Year	Change This Year v. Last Year
Operating Cash	360,466	265,223	95,243	367,892	(7,426)
Reserve Cash	422,086	416,194	5,892	318,243	103,843
Average Budgeted Expenses Per Month:	100,294				
Average Number of Months of Available Operating Cash:	3.59				

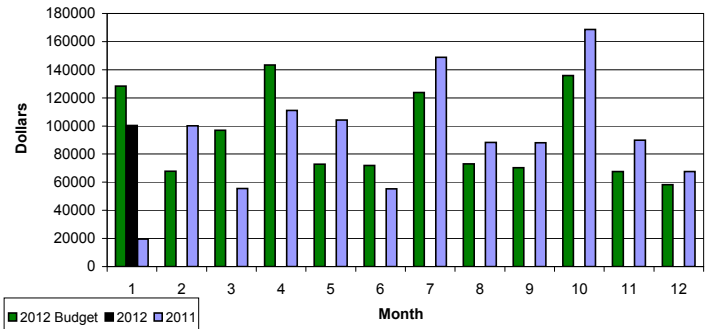
RECEIVABLES SUMMARY

	Current	Same Period Last Month	Change This Month v. Last Month	Same Period Last Year	Change This Year v. Last Year
Budgeted Assessments	158,563				
Assessment Cash Received - January 2012	186,979				
<i>Accounts Receivable</i>					
0-30 Days	22,564	19,510	3,054	21,214	1,350
31-60 Days	68,662	24,388	44,274	59,578	9,084
61-90 Days	22,469	18,135	4,333	14,138	8,331
91-180 Days	44,717	364,551	(319,834)	327,749	(283,031)
181-365 Days	91,418	-	91,418	-	91,418
Over 366 Days	229,015	-	229,015	-	229,015
Total Accounts Receivable	478,844	426,584	52,260	422,678	56,166
Prepaid Assessments	(44,379)	(93,147)	48,768	(43,235)	(1,145)

Accounts Receivable Trending



Expense Trends



OPERATING EXPENSE SUMMARY

	Current Month Expenses	YTD Expenses	YTD Budget	YTD Variance Positive/ (Negative)
Administrative	19,405	19,405	34,952	15,547
Utilities	3,730	3,730	3,648	(82)
Landscaping	22,210	22,210	25,833	3,623
Gates	-	-	10,833	10,833
Common Area	54,937	54,937	53,016	(1,921)
Total Operating Expenses before Reserve Contributions:	100,282	100,282	128,282	28,000

RESERVE SUMMARY

Contributions to Reserves this Month:	5,573
Contributions to Reserves YTD	5,573
Earnings on Reserve Funds YTD	318
Reserve Disbursements this Month	-
Reserve Disbursements YTD	-

**104 AUGUSTA RANCH COMMUNITY MASTER
ASSOCIATION
BALANCE SHEET
01/31/2012**

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

ASSETS

OPERATING FUNDS		
US BANK - OPERATING CHECKING	\$ 311,772.05	
US BANK - OPERATING MM SAVINGS ACCOUNT	48,693.87	
	<u> </u>	
TOTAL OPERATING FUNDS		\$ 360,465.92
RESERVE FUNDS		
CAPITAL ONE MMA	\$ 239,174.60	
US BANK RESERVES	182,911.66	
	<u> </u>	
TOTAL RESERVE FUNDS		\$ 422,086.26
TOTAL ASSETS		\$ 782,552.18
		<u><u> </u></u>

LIABILITIES & EQUITY

HOMEOWNERS EQUITY		
RESERVE EQUITY		
GENERAL	\$ 98,698.70	
CURRENT SURPLUS/(DEFICIT)	5,891.83	
RESERVE INTEREST	57,767.73	
WORKING CAPITAL	210,678.00	
TRANSFER FEES	49,050.00	
	<u> </u>	
TOTAL RESERVE EQUITY		\$ 422,086.26
OPERATING SURPLUS/(DEFICIT)		
P/Y SURPLUS(DEFICIT)	\$ 265,222.99	
CURRENT SURPLUS/(DEFICIT)	101,134.76	
CURRENT YEAR RESERVE EQUITY	(5,891.83)	
	<u> </u>	
TOTAL SURPLUS/(DEFICIT)		\$ 360,465.92
TOTAL LIABILITIES & EQUITY		\$ 782,552.18



104 AUGUSTA RANCH COMMUNITY MASTER ASSOCIATION
STATEMENT OF REVENUES & EXPENSES
01/31/2012

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

***** CURRENT PERIOD *****			***** YEAR-TO-DATE *****			ANNUAL		
ACTUAL	BUDGET	OVER (UNDER)		ACTUAL	BUDGET	OVER (UNDER)	BUDGET	
I N C O M E								
\$ 186,477.76	\$ 158,563	\$ 27,914.76	4000	ASSESSMENT INCOME	\$ 186,477.76	\$ 158,563	\$ 27,914.76	\$ 1,120,585
(400.00)	0	(400.00)	40002	HOMEOWNER REFUNDS	(400.00)	0	(400.00)	0
0.00	(6,025)	6,025.00	4000D	UNCOLLECTED ASSESSMENTS	0.00	(6,025)	6,025.00	(42,582)
3,000.00	3,167	(167.00)	4004	TRANSFER FEE	3,000.00	3,167	(167.00)	38,000
2.06	2	0.06	4030	INTEREST INCOME	2.06	2	0.06	24
852.13	542	310.13	4900	VIOLATION FINES	852.13	542	310.13	6,500
11,166.11	6,817	4,349.11	4925	REIMBURSE EXPENSE	11,166.11	6,817	4,349.11	81,800
(5,573.42)	(5,573)	(0.42)	6010	GENERAL RESERVE TRANSFER	(5,573.42)	(5,573)	(0.42)	(66,881)
0.00	(67)	67.00	6034	RESERVE INTEREST	0.00	(67)	67.00	(800)
<u>\$ 195,524.64</u>	<u>\$ 157,426</u>	<u>\$ 38,098.64</u>		TOTAL INCOME	<u>\$ 195,524.64</u>	<u>\$ 157,426</u>	<u>\$ 38,098.64</u>	<u>\$ 1,136,646</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	\$ 4,532.00	\$ 4,532	\$ 0.00	\$ 55,608
0.00	1,353	(1,353.00)	5009A	REBILL FEE EXPENSE	0.00	1,353	(1,353.00)	9,440
0.00	35	(35.00)	5009B	NSF FEE EXPENSE	0.00	35	(35.00)	280
0.00	1,450	(1,450.00)	5009D	DISCLOSURE STATEMENT	0.00	1,450	(1,450.00)	9,240
8,102.53	9,167	(1,064.47)	5010	LEGAL EXPENSE	8,102.53	9,167	(1,064.47)	110,000
0.00	950	(950.00)	5020	LIEN/COLLECTION COST	0.00	950	(950.00)	11,400
0.00	95	(95.00)	5020M	MONITOR TRUSTEE SALE	0.00	95	(95.00)	1,140
875.00	1,575	(700.00)	5020T	FORECLOSURE/TRUSTEE SALES	875.00	1,575	(700.00)	18,900
0.00	0	0.00	5030	AUDIT/TAX PREPARATION	0.00	0	0.00	675
0.00	0	0.00	5037X	FOREIGN CURRENCY EXCHANGE	0.00	0	0.00	41
0.00	0	0.00	5039	WEBSITE	0.00	0	0.00	361
1,016.44	1,011	5.44	5040	PRINTING/POSTAGE/MISC	1,016.44	1,011	5.44	10,200
2,441.75	3,627	(1,185.25)	5043	BILLING STATEMENTS	2,441.75	3,627	(1,185.25)	14,507
0.00	0	0.00	5046	NEWSLETTER	0.00	0	0.00	10,310
0.00	110	(110.00)	5055	MEETING EXPENSE	0.00	110	(110.00)	1,500
0.00	0	0.00	5056	SOCIAL EVENTS EXPENSE	0.00	0	0.00	22,167
0.00	0	0.00	5070	PROPERTY TAXES	0.00	0	0.00	4
0.00	0	0.00	5080	CORPORATE TAXES	0.00	0	0.00	255
2,412.00	10,877	(8,465.00)	5090	INSURANCE	2,412.00	10,877	(8,465.00)	10,877
0.00	120	(120.00)	5096	STORAGE	0.00	120	(120.00)	1,440
25.06	50	(24.94)	5099	MISCELLANEOUS EXPENSE	25.06	50	(24.94)	600
<u>\$ 19,404.78</u>	<u>\$ 34,952</u>	<u>\$ (15,547.22)</u>		TOTAL ADMINISTRATIVE	<u>\$ 19,404.78</u>	<u>\$ 34,952</u>	<u>\$ (15,547.22)</u>	<u>\$ 288,945</u>
U T I L I T I E S								
\$ 3,597.70	\$ 3,540	\$ 57.70	5100	WATER/SEWER	\$ 3,597.70	\$ 3,540	\$ 57.70	\$ 95,000
132.20	108	24.20	5120	ELECTRIC	132.20	108	24.20	1,300
0.00	0	0.00	5140	SANITATION	0.00	0	0.00	266
<u>\$ 3,729.90</u>	<u>\$ 3,648</u>	<u>\$ 81.90</u>		TOTAL UTILITIES	<u>\$ 3,729.90</u>	<u>\$ 3,648</u>	<u>\$ 81.90</u>	<u>\$ 96,566</u>
L A N D S C A P I N G								
\$ 20,460.00	\$ 21,083	\$ (623.00)	5200	LANDSCAPE CONTRACT	\$ 20,460.00	\$ 21,083	\$ (623.00)	\$ 253,000
468.66	2,083	(1,614.34)	5220	IRRIGATION REPAIRS	468.66	2,083	(1,614.34)	25,000
0.00	0	0.00	5222	BACKFLOW INSPECTION	0.00	0	0.00	2,000
660.17	0	660.17	5230	SHRUBS/TREES/FLOWERS	660.17	0	660.17	35,000
621.13	1,000	(378.87)	5233	FERTILIZER	621.13	1,000	(378.87)	12,000
0.00	0	0.00	5235	OVERSEEDING	0.00	0	0.00	5,500
0.00	0	0.00	5239	GRANITE REPLACEMENT	0.00	0	0.00	4,000
0.00	0	0.00	5240	TREE TRIMMING/REMOVAL	0.00	0	0.00	27,000
0.00	0	0.00	5247	AERATION	0.00	0	0.00	3,000
0.00	667	(667.00)	5249	LANDSCAPE-MISC	0.00	667	(667.00)	8,000
0.00	1,000	(1,000.00)	5265	IRRIGATION SYSTEM	0.00	1,000	(1,000.00)	12,000
<u>\$ 22,209.96</u>	<u>\$ 25,833</u>	<u>\$ (3,623.04)</u>		TOTAL LANDSCAPE	<u>\$ 22,209.96</u>	<u>\$ 25,833</u>	<u>\$ (3,623.04)</u>	<u>\$ 386,500</u>
G A T E S								
\$ 0.00	\$ 10,833	\$ (10,833.00)	5513	PATROL SERVICE	\$ 0.00	\$ 10,833	\$ (10,833.00)	\$ 130,000



104 AUGUSTA RANCH COMMUNITY MASTER ASSOCIATION
STATEMENT OF REVENUES & EXPENSES
01/31/2012

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

***** CURRENT PERIOD		*****		***** YEAR-TO-DATE			*****	ANNUAL
ACTUAL	BUDGET	OVER (UNDER)		ACTUAL	BUDGET	OVER (UNDER)	BUDGET	
\$ 0.00	\$ 10,833	\$ (10,833.00)		TOTAL GATES	\$ 0.00	\$ 10,833	\$ (10,833.00)	\$ 130,000
COMMON AREA								
\$ 0.00	\$ 417	\$ (417.00)	5711	PAINTING MAINT	\$ 0.00	\$ 417	\$ (417.00)	\$ 5,000
0.00	417	(417.00)	5780	VANDALISM	0.00	417	(417.00)	5,000
4,370.03	1,410	2,960.03	5800	COMMON AREA MAINTENANCE/REP	4,370.03	1,410	2,960.03	15,000
212.04	417	(204.96)	5836	FOUNATIN REPAIR & MAINTENAN	212.04	417	(204.96)	5,000
355.00	355	0.00	5850	EXTERMINATING	355.00	355	0.00	4,635
50,000.00	50,000	0.00	5885	DRAINAGE EASEMENT	50,000.00	50,000	0.00	200,000
<u>\$ 54,937.07</u>	<u>\$ 53,016</u>	<u>\$ 1,921.07</u>		TOTAL COMMON AREA	<u>\$ 54,937.07</u>	<u>\$ 53,016</u>	<u>\$ 1,921.07</u>	<u>\$ 234,635</u>
<u>\$ 100,281.71</u>	<u>\$ 128,282</u>	<u>\$ (28,000.29)</u>		TOTAL OPERATING EXPENSES	<u>\$ 100,281.71</u>	<u>\$ 128,282</u>	<u>\$ (28,000.29)</u>	<u>\$ 1,136,646</u>
<u>\$ 95,242.93</u>	<u>\$ 29,144</u>	<u>\$ 66,098.93</u>		OPERATING FUND SURPLUS/(DEF	<u>\$ 95,242.93</u>	<u>\$ 29,144</u>	<u>\$ 66,098.93</u>	<u>\$ 0</u>
RESERVE FUND								
INCOME								
\$ 5,573.42	\$ 5,573	\$ 0.42	7010	TRANSFER TO RESERVES	\$ 5,573.42	\$ 5,573	\$ 0.42	\$ 66,881
318.41	67	251.41	7034	INTEREST RESERVE FUND	318.41	67	251.41	800
<u>\$ 5,891.83</u>	<u>\$ 5,640</u>	<u>\$ 251.83</u>		TOTAL RESERVE INCOME	<u>\$ 5,891.83</u>	<u>\$ 5,640</u>	<u>\$ 251.83</u>	<u>\$ 67,681</u>
EXPENDITURES								
<u>\$ 0.00</u>	<u>\$ 0</u>	<u>\$ 0.00</u>		TOTAL RESERVE EXPENDITURES	<u>\$ 0.00</u>	<u>\$ 0</u>	<u>\$ 0.00</u>	<u>\$ 0</u>
<u>\$ 5,891.83</u>	<u>\$ 5,640</u>	<u>\$ 251.83</u>		RESERVE FUND SURPLUS/(DEFIC	<u>\$ 5,891.83</u>	<u>\$ 5,640</u>	<u>\$ 251.83</u>	<u>\$ 67,681</u>

FEBRUARY





**AUGUSTA RANCH MASTER COMMUNITY
EXECUTIVE FINANCIAL SUMMARY
FEBRUARY 29, 2012**

Fiscal Year End: December 31, 2012

CASH SUMMARY

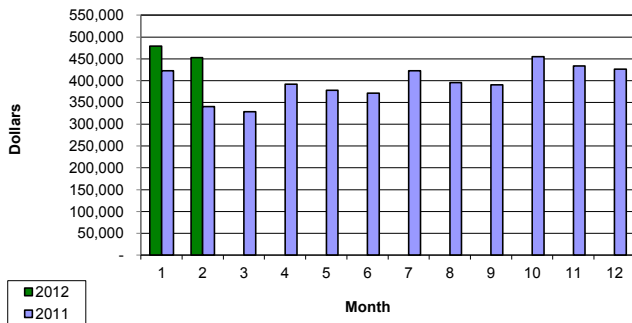
	Current Month February	Last Month January	Change This Month v. Last Month	Same Period Last Year	Change This Year v. Last Year
Operating Cash	334,177	360,466	(26,289)	287,606	46,571
Reserve Cash	427,953	422,086	5,867	326,671	101,282
Average Budgeted Expenses Per Month:	100,294				
Average Number of Months of Available Operating Cash:	3.33				

RECEIVABLES SUMMARY

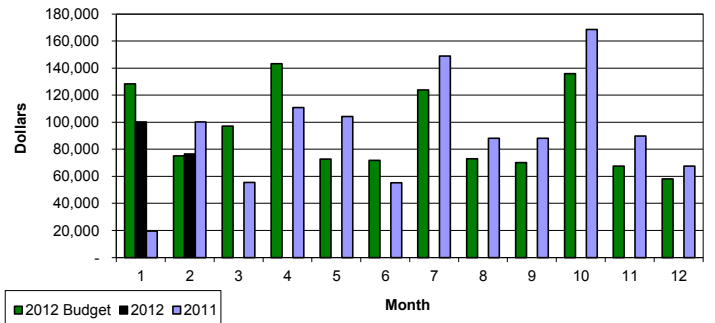
Budgeted Assessments	31,713
Assessment Cash Received - February 2012	37,216

	Current	Same Period Last Month	Change This Month v. Last Month	Same Period Last Year	Change This Year v. Last Year
Accounts Receivable					
0-30 Days	22,105	22,564	(459)	15,535	6,569
31-60 Days	42,618	68,662	(26,044)	49,326	(6,708)
61-90 Days	17,093	22,469	(5,375)	12,308	4,785
91-180 Days	56,330	44,717	11,612	263,558	(207,228)
181-365 Days	83,044	91,418	(8,374)	-	83,044
Over 366 Days	231,910	229,015	2,896	-	231,910
Total Accounts Receivable	453,100	478,844	(25,744)	340,727	112,373
Prepaid Assessments	(48,125)	(44,379)	(3,746)	(46,216)	(1,910)

Accounts Receivable Trending



Expense Trends



OPERATING EXPENSE SUMMARY

	Current Month Expenses	YTD Expenses	YTD Budget	YTD Variance Positive/ (Negative)
Administrative	29,307	48,712	55,664	6,952
Utilities	3,943	7,673	5,458	(2,215)
Landscaping	21,711	43,921	65,333	21,412
Gates	20,500	20,500	21,666	1,166
Common Area	1,012	55,949	55,362	(587)
Total Operating Expenses before Reserve Contributions:	76,473	176,755	203,483	26,728

RESERVE SUMMARY

Contributions to Reserves this Month:	5,573
Contributions to Reserves YTD	11,147
Earnings on Reserve Funds YTD	612
Reserve Disbursements this Month	-
Reserve Disbursements YTD	-

**104 AUGUSTA RANCH COMMUNITY MASTER
ASSOCIATION
BALANCE SHEET
02/29/2012**

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

ASSETS

OPERATING FUNDS		
US BANK - OPERATING CHECKING	\$ 185,477.22	
US BANK - OPERATING MM SAVINGS ACCOUNT	<u>148,699.48</u>	
TOTAL OPERATING FUNDS		\$ 334,176.70
RESERVE FUNDS		
CAPITAL ONE MMA	\$ 239,356.33	
US BANK RESERVES	<u>188,596.89</u>	
TOTAL RESERVE FUNDS		\$ <u>427,953.22</u>
TOTAL ASSETS		\$ <u><u>762,129.92</u></u>

LIABILITIES & EQUITY

HOMEOWNERS EQUITY		
RESERVE EQUITY		
GENERAL	\$ 98,698.70	
CURRENT SURPLUS/(DEFICIT)	11,758.79	
RESERVE INTEREST	57,767.73	
WORKING CAPITAL	210,678.00	
TRANSFER FEES	<u>49,050.00</u>	
TOTAL RESERVE EQUITY		\$ 427,953.22
OPERATING SURPLUS/(DEFICIT)		
P/Y SURPLUS(DEFICIT)	\$ 265,222.99	
CURRENT SURPLUS/(DEFICIT)	80,712.50	
CURRENT YEAR RESERVE EQUITY	<u>(11,758.79)</u>	
TOTAL SURPLUS/(DEFICIT)		\$ <u>334,176.70</u>
TOTAL LIABILITIES & EQUITY		\$ 762,129.92



104 AUGUSTA RANCH COMMUNITY MASTER ASSOCIATION
STATEMENT OF REVENUES & EXPENSES
02/29/2012

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
I N C O M E							
\$ 37,476.95	\$ 31,713	\$ 5,763.95	4000	\$ 223,954.71	\$ 190,276	\$ 33,678.71	\$ 1,120,585
(261.10)	0	(261.10)	40002	(661.10)	0	(661.10)	0
0.00	(1,205)	1,205.00	4000D	0.00	(7,230)	7,230.00	(42,582)
250.00	3,167	(2,917.00)	4004	3,250.00	6,334	(3,084.00)	38,000
5.61	2	3.61	4030	7.67	4	3.67	24
4,771.63	0	4,771.63	4331	4,771.63	0	4,771.63	0
1,323.45	542	781.45	4900	2,175.58	1,084	1,091.58	6,500
12,190.74	6,817	5,373.74	4925	23,356.85	13,634	9,722.85	81,800
(5,573.42)	(5,573)	(0.42)	6010	(11,146.84)	(11,146)	(0.84)	(66,881)
0.00	(67)	67.00	6034	0.00	(134)	134.00	(800)
<u>\$ 50,183.86</u>	<u>\$ 35,396</u>	<u>\$ 14,787.86</u>		<u>\$ 245,708.50</u>	<u>\$ 192,822</u>	<u>\$ 52,886.50</u>	<u>\$ 1,136,646</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	\$ 9,064.00	\$ 9,064	\$ 0.00	\$ 55,608
0.00	502	(502.00)	5009A	0.00	1,855	(1,855.00)	9,440
0.00	35	(35.00)	5009B	0.00	70	(70.00)	280
0.00	508	(508.00)	5009D	0.00	1,958	(1,958.00)	9,240
11,624.03	9,167	2,457.03	5010	19,726.56	18,334	1,392.56	110,000
0.00	950	(950.00)	5020	0.00	1,900	(1,900.00)	11,400
0.00	95	(95.00)	5020M	0.00	190	(190.00)	1,140
1,750.00	1,575	175.00	5020T	2,625.00	3,150	(525.00)	18,900
0.00	0	0.00	5030	0.00	0	0.00	675
0.00	0	0.00	5037X	0.00	0	0.00	41
27.34	0	27.34	5039	27.34	0	27.34	361
137.05	235	(97.95)	5040	1,153.49	1,246	(92.51)	10,200
1.25	0	1.25	5043	2,443.00	3,627	(1,184.00)	14,507
2,706.30	2,578	128.30	5046	2,706.30	2,578	128.30	10,310
165.00	110	55.00	5055	165.00	220	(55.00)	1,500
0.00	0	0.00	5056	0.00	0	0.00	22,167
0.00	0	0.00	5070	0.00	0	0.00	4
250.00	255	(5.00)	5080	250.00	255	(5.00)	255
8,114.00	0	8,114.00	5090	10,526.00	10,877	(351.00)	10,877
0.00	120	(120.00)	5096	0.00	240	(240.00)	1,440
0.00	50	(50.00)	5099	25.06	100	(74.94)	600
<u>\$ 29,306.97</u>	<u>\$ 20,712</u>	<u>\$ 8,594.97</u>		<u>\$ 48,711.75</u>	<u>\$ 55,664</u>	<u>\$ (6,952.25)</u>	<u>\$ 288,945</u>
U T I L I T I E S							
\$ 3,813.74	\$ 1,702	\$ 2,111.74	5100	\$ 7,411.44	\$ 5,242	\$ 2,169.44	\$ 95,000
129.57	108	21.57	5120	261.77	216	45.77	1,300
0.00	0	0.00	5140	0.00	0	0.00	266
<u>\$ 3,943.31</u>	<u>\$ 1,810</u>	<u>\$ 2,133.31</u>		<u>\$ 7,673.21</u>	<u>\$ 5,458</u>	<u>\$ 2,215.21</u>	<u>\$ 96,566</u>
L A N D S C A P I N G							
\$ 20,460.00	\$ 21,083	\$ (623.00)	5200	\$ 40,920.00	\$ 42,166	\$ (1,246.00)	\$ 253,000
0.00	2,083	(2,083.00)	5220	468.66	4,166	(3,697.34)	25,000
0.00	2,000	(2,000.00)	5222	0.00	2,000	(2,000.00)	2,000
0.00	11,667	(11,667.00)	5230	660.17	11,667	(11,006.83)	35,000
998.43	1,000	(1.57)	5233	1,619.56	2,000	(380.44)	12,000
0.00	0	0.00	5235	0.00	0	0.00	5,500
0.00	0	0.00	5239	0.00	0	0.00	4,000
0.00	0	0.00	5240	0.00	0	0.00	27,000
0.00	0	0.00	5247	0.00	0	0.00	3,000
132.37	667	(534.63)	5249	132.37	1,334	(1,201.63)	8,000
120.00	1,000	(880.00)	5265	120.00	2,000	(1,880.00)	12,000
<u>\$ 21,710.80</u>	<u>\$ 39,500</u>	<u>\$ (17,789.20)</u>		<u>\$ 43,920.76</u>	<u>\$ 65,333</u>	<u>\$ (21,412.24)</u>	<u>\$ 386,500</u>
G A T E S							
\$ 20,500.00	\$ 10,833	\$ 9,667.00	5513	\$ 20,500.00	\$ 21,666	\$ (1,166.00)	\$ 130,000



104 AUGUSTA RANCH COMMUNITY MASTER ASSOCIATION
STATEMENT OF REVENUES & EXPENSES
02/29/2012

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
\$ 20,500.00	\$ 10,833	\$ 9,667.00		\$ 20,500.00	\$ 21,666	\$ (1,166.00)	\$ 130,000
			TOTAL GATES				
			COMMON AREA				
\$ 0.00	\$ 417	\$ (417.00)	5711	\$ 0.00	\$ 834	\$ (834.00)	\$ 5,000
50.00	417	(367.00)	5780	50.00	834	(784.00)	5,000
165.00	740	(575.00)	5800	4,535.03	2,150	2,385.03	15,000
192.00	417	(225.00)	5836	404.04	834	(429.96)	5,000
605.00	355	250.00	5850	960.00	710	250.00	4,635
0.00	0	0.00	5885	50,000.00	50,000	0.00	200,000
\$ 1,012.00	\$ 2,346	\$ (1,334.00)		\$ 55,949.07	\$ 55,362	\$ 587.07	\$ 234,635
\$ 76,473.08	\$ 75,201	\$ 1,272.08		\$ 176,754.79	\$ 203,483	\$ (26,728.21)	\$ 1,136,646
\$ (26,289.22)	\$ (39,805)	\$ 13,515.78		\$ 68,953.71	\$ (10,661)	\$ 79,614.71	\$ 0
			OPERATING FUND SURPLUS/(DEFICIT)				
			RESERVE FUND				
			INCOME				
\$ 5,573.42	\$ 5,573	\$ 0.42	7010	\$ 11,146.84	\$ 11,146	\$ 0.84	\$ 66,881
293.54	67	226.54	7034	611.95	134	477.95	800
\$ 5,866.96	\$ 5,640	\$ 226.96		\$ 11,758.79	\$ 11,280	\$ 478.79	\$ 67,681
			TOTAL RESERVE INCOME				
			EXPENDITURES				
\$ 0.00	\$ 0	\$ 0.00		\$ 0.00	\$ 0	\$ 0.00	\$ 0
			TOTAL RESERVE EXPENDITURES				
\$ 5,866.96	\$ 5,640	\$ 226.96		\$ 11,758.79	\$ 11,280	\$ 478.79	\$ 67,681
			RESERVE FUND SURPLUS/(DEFICIT)				

MARCH



**104 AUGUSTA RANCH COMMUNITY MASTER
ASSOCIATION
BALANCE SHEET
03/31/2012**

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

ASSETS

OPERATING FUNDS		
US BANK - OPERATING CHECKING	\$ 176,648.54	
US BANK - OPERATING MM SAVINGS ACCOUNT	<u>148,705.77</u>	
TOTAL OPERATING FUNDS		\$ 325,354.31
RESERVE FUNDS		
CAPITAL ONE MMA	\$ 239,478.00	
US BANK RESERVES	<u>194,293.57</u>	
TOTAL RESERVE FUNDS		\$ <u>433,771.57</u>
TOTAL ASSETS		\$ <u><u>759,125.88</u></u>

LIABILITIES & EQUITY

HOMEOWNERS EQUITY		
RESERVE EQUITY		
GENERAL	\$ 98,698.70	
CURRENT SURPLUS/(DEFICIT)	17,577.14	
RESERVE INTEREST	57,767.73	
WORKING CAPITAL	210,678.00	
TRANSFER FEES	<u>49,050.00</u>	
TOTAL RESERVE EQUITY		\$ 433,771.57
OPERATING SURPLUS/(DEFICIT)		
P/Y SURPLUS(DEFICIT)	\$ 265,222.99	
CURRENT SURPLUS/(DEFICIT)	77,708.46	
CURRENT YEAR RESERVE EQUITY	<u>(17,577.14)</u>	
TOTAL SURPLUS/(DEFICIT)		\$ <u>325,354.31</u>
TOTAL LIABILITIES & EQUITY		\$ 759,125.88



104 AUGUSTA RANCH COMMUNITY MASTER ASSOCIATION
STATEMENT OF REVENUES & EXPENSES
03/31/2012

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

***** ACTUAL	CURRENT PERIOD BUDGET	***** OVER (UNDER)			***** ACTUAL	YEAR-TO-DATE BUDGET	***** OVER (UNDER)	***** ANNUAL BUDGET
I N C O M E								
\$ 50,296.96	\$ 103,654	\$ (53,357.04)	4000	ASSESSMENT INCOME	\$ 274,251.67	\$ 293,930	\$ (19,678.33)	\$ 1,120,585
(2,341.80)	0	(2,341.80)	40002	HOMEOWNER REFUNDS	(3,002.90)	0	(3,002.90)	0
0.00	(3,939)	3,939.00	4000D	UNCOLLECTED ASSESSMENTS	0.00	(11,169)	11,169.00	(42,582)
0.00	3,167	(3,167.00)	4004	TRANSFER FEE	3,250.00	9,501	(6,251.00)	38,000
6.29	2	4.29	4030	INTEREST INCOME	13.96	6	7.96	24
0.00	0	0.00	4331	INSURANCE SETTLEMENT	4,771.63	0	4,771.63	0
2,015.44	542	1,473.44	4900	VIOLATION FINES	4,191.02	1,626	2,565.02	6,500
7,573.05	6,817	756.05	4925	REIMBURSE EXPENSE	30,929.90	20,451	10,478.90	81,800
(5,573.42)	(5,573)	(0.42)	6010	GENERAL RESERVE TRANSFER	(16,720.26)	(16,719)	(1.26)	(66,881)
0.00	(67)	67.00	6034	RESERVE INTEREST	0.00	(201)	201.00	(800)
<u>\$ 51,976.52</u>	<u>\$ 104,603</u>	<u>\$ (52,626.48)</u>		TOTAL INCOME	<u>\$ 297,685.02</u>	<u>\$ 297,425</u>	<u>\$ 260.02</u>	<u>\$ 1,136,646</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	\$ 13,596.00	\$ 13,596	\$ 0.00	\$ 55,608
807.14	565	242.14	5009A	REBILL FEE EXPENSE	807.14	2,420	(1,612.86)	9,440
0.00	0	0.00	5009B	NSF FEE EXPENSE	0.00	70	(70.00)	280
170.00	350	(180.00)	5009D	DISCLOSURE STATEMENT	170.00	2,308	(2,138.00)	9,240
8,128.40	9,167	(1,038.60)	5010	LEGAL EXPENSE	27,854.96	27,501	353.96	110,000
632.12	950	(317.88)	5020	LIEN/COLLECTION COST	632.12	2,850	(2,217.88)	11,400
0.00	95	(95.00)	5020M	MONITOR TRUSTEE SALE	0.00	285	(285.00)	1,140
700.00	1,575	(875.00)	5020T	FORECLOSURE/TRUSTEE SALES	3,325.00	4,725	(1,400.00)	18,900
0.00	0	0.00	5030	AUDIT/TAX PREPARATION	200.00	0	200.00	675
0.00	0	0.00	5037X	FOREIGN CURRENCY EXCHANGE	0.00	0	0.00	41
350.00	361	(11.00)	5039	WEBSITE	377.34	361	16.34	361
1.50	518	(516.50)	5040	PRINTING/POSTAGE/MISC	1,154.99	1,764	(609.01)	10,200
1.25	0	1.25	5043	BILLING STATEMENTS	2,444.25	3,627	(1,182.75)	14,507
2,383.42	0	2,383.42	5046	NEWSLETTER	5,089.72	2,578	2,511.72	10,310
167.50	110	57.50	5055	MEETING EXPENSE	332.50	330	2.50	1,500
0.00	0	0.00	5056	SOCIAL EVENTS EXPENSE	0.00	0	0.00	22,167
0.00	0	0.00	5070	PROPERTY TAXES	0.00	0	0.00	4
0.00	0	0.00	5080	CORPORATE TAXES	50.00	255	(205.00)	255
0.00	0	0.00	5090	INSURANCE	10,526.00	10,877	(351.00)	10,877
0.00	120	(120.00)	5096	STORAGE	0.00	360	(360.00)	1,440
0.00	50	(50.00)	5099	MISCELLANEOUS EXPENSE	25.06	150	(124.94)	600
<u>\$ 17,873.33</u>	<u>\$ 18,393</u>	<u>\$ (519.67)</u>		TOTAL ADMINISTRATIVE	<u>\$ 66,585.08</u>	<u>\$ 74,057</u>	<u>\$ (7,471.92)</u>	<u>\$ 288,945</u>
U T I L I T I E S								
\$ 3,254.20	\$ 2,422	\$ 832.20	5100	WATER/SEWER	\$ 10,665.64	\$ 7,664	\$ 3,001.64	\$ 95,000
120.17	108	12.17	5120	ELECTRIC	381.94	324	57.94	1,300
0.00	0	0.00	5140	SANITATION	0.00	0	0.00	266
<u>\$ 3,374.37</u>	<u>\$ 2,530</u>	<u>\$ 844.37</u>		TOTAL UTILITIES	<u>\$ 11,047.58</u>	<u>\$ 7,988</u>	<u>\$ 3,059.58</u>	<u>\$ 96,566</u>
L A N D S C A P I N G								
\$ 20,460.00	\$ 21,083	\$ (623.00)	5200	LANDSCAPE CONTRACT	\$ 61,380.00	\$ 63,249	\$ (1,869.00)	\$ 253,000
602.21	2,083	(1,480.79)	5220	IRRIGATION REPAIRS	1,070.87	6,249	(5,178.13)	25,000
0.00	0	0.00	5222	BACKFLOW INSPECTION	0.00	2,000	(2,000.00)	2,000
0.00	11,666	(11,666.00)	5230	SHRUBS/TREES/FLOWERS	660.17	23,333	(22,672.83)	35,000
4,399.33	1,000	3,399.33	5233	FERTILIZER	6,018.89	3,000	3,018.89	12,000
0.00	0	0.00	5235	OVERSEEDING	0.00	0	0.00	5,500
0.00	4,000	(4,000.00)	5239	GRANITE REPLACEMENT	0.00	4,000	(4,000.00)	4,000
0.00	13,500	(13,500.00)	5240	TREE TRIMMING/REMOVAL	0.00	13,500	(13,500.00)	27,000
0.00	0	0.00	5247	AERATION	0.00	0	0.00	3,000
206.97	667	(460.03)	5249	LANDSCAPE-MISC	339.34	2,001	(1,661.66)	8,000
1,205.35	1,000	205.35	5265	IRRIGATION SYSTEM	1,325.35	3,000	(1,674.65)	12,000
<u>\$ 26,873.86</u>	<u>\$ 54,999</u>	<u>\$ (28,125.14)</u>		TOTAL LANDSCAPE	<u>\$ 70,794.62</u>	<u>\$ 120,332</u>	<u>\$ (49,537.38)</u>	<u>\$ 386,500</u>
G A T E S								
\$ 10,056.00	\$ 10,833	\$ (777.00)	5513	PATROL SERVICE	\$ 30,556.00	\$ 32,499	\$ (1,943.00)	\$ 130,000



104 AUGUSTA RANCH COMMUNITY MASTER ASSOCIATION
STATEMENT OF REVENUES & EXPENSES
03/31/2012

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
\$ 10,056.00	\$ 10,833	\$ (777.00)		\$ 30,556.00	\$ 32,499	\$ (1,943.00)	\$ 130,000
			TOTAL GATES				
			COMMON AREA				
\$ 0.00	\$ 417	\$ (417.00)	5711 PAINTING MAINT	\$ 0.00	\$ 1,251	\$ (1,251.00)	\$ 5,000
0.00	417	(417.00)	5780 VANDALISM	50.00	1,251	(1,201.00)	5,000
2,074.35	1,935	139.35	5800 COMMON AREA MAINTENANCE/REPAIRS	6,609.38	4,085	2,524.38	15,000
192.00	417	(225.00)	5836 FOUNATIN REPAIR & MAINTENANCE	596.04	1,251	(654.96)	5,000
355.00	355	0.00	5850 EXTERMINATING	1,315.00	1,065	250.00	4,635
0.00	0	0.00	5885 DRAINAGE EASEMENT	50,000.00	50,000	0.00	200,000
<u>\$ 2,621.35</u>	<u>\$ 3,541</u>	<u>\$ (919.65)</u>	TOTAL COMMON AREA	<u>\$ 58,570.42</u>	<u>\$ 58,903</u>	<u>\$ (332.58)</u>	<u>\$ 234,635</u>
<u>\$ 60,798.91</u>	<u>\$ 90,296</u>	<u>\$ (29,497.09)</u>	TOTAL OPERATING EXPENSES	<u>\$ 237,553.70</u>	<u>\$ 293,779</u>	<u>\$ (56,225.30)</u>	<u>\$ 1,136,646</u>
<u>\$ (8,822.39)</u>	<u>\$ 14,307</u>	<u>\$ (23,129.39)</u>	OPERATING FUND SURPLUS/(DEFICIT)	<u>\$ 60,131.32</u>	<u>\$ 3,646</u>	<u>\$ 56,485.32</u>	<u>\$ 0</u>
			RESERVE FUND				
			INCOME				
\$ 5,573.42	\$ 5,573	\$ 0.42	7010 TRANSFER TO RESERVES	\$ 16,720.26	\$ 16,719	\$ 1.26	\$ 66,881
<u>244.93</u>	<u>67</u>	<u>177.93</u>	7034 INTEREST RESERVE FUND	<u>856.88</u>	<u>201</u>	<u>655.88</u>	<u>800</u>
<u>\$ 5,818.35</u>	<u>\$ 5,640</u>	<u>\$ 178.35</u>	TOTAL RESERVE INCOME	<u>\$ 17,577.14</u>	<u>\$ 16,920</u>	<u>\$ 657.14</u>	<u>\$ 67,681</u>
			EXPENDITURES				
<u>\$ 0.00</u>	<u>\$ 0</u>	<u>\$ 0.00</u>	TOTAL RESERVE EXPENDITURES	<u>\$ 0.00</u>	<u>\$ 0</u>	<u>\$ 0.00</u>	<u>\$ 0</u>
<u>\$ 5,818.35</u>	<u>\$ 5,640</u>	<u>\$ 178.35</u>	RESERVE FUND SURPLUS/(DEFICIT)	<u>\$ 17,577.14</u>	<u>\$ 16,920</u>	<u>\$ 657.14</u>	<u>\$ 67,681</u>

APRIL





**104 AUGUSTA RANCH COMMUNITY MASTER
ASSOCIATION
BALANCE SHEET
04/30/2012**

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

ASSETS

OPERATING FUNDS		
US BANK - OPERATING CHECKING	\$ 252,528.52	
US BANK - OPERATING MM SAVINGS ACCOUNT	<u>148,711.86</u>	
TOTAL OPERATING FUNDS		\$ 401,240.38
RESERVE FUNDS		
CAPITAL ONE MMA	\$ 239,595.80	
US BANK RESERVES	<u>199,989.78</u>	
TOTAL RESERVE FUNDS		\$ 439,585.58
TOTAL ASSETS		\$ 840,825.96

LIABILITIES & EQUITY

HOMEOWNERS EQUITY		
RESERVE EQUITY		
GENERAL	\$ 98,698.70	
CURRENT RESERVE ACTIVITY	23,391.15	
RESERVE INTEREST	57,767.73	
WORKING CAPITAL	210,678.00	
TRANSFER FEES	<u>49,050.00</u>	
TOTAL RESERVE EQUITY		\$ 439,585.58
OPERATING SURPLUS/(DEFICIT)		
P/Y SURPLUS(DEFICIT)	\$ 265,222.99	
CURRENT SURPLUS/(DEFICIT)	159,408.54	
CURRENT YEAR RESERVE EQUITY	<u>(23,391.15)</u>	
TOTAL SURPLUS/(DEFICIT)		\$ 401,240.38
TOTAL LIABILITIES & EQUITY		\$ 840,825.96



104 AUGUSTA RANCH COMMUNITY MASTER ASSOCIATION
STATEMENT OF REVENUES & EXPENSES
04/30/2012

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

***** ACTUAL	CURRENT PERIOD BUDGET	***** OVER (UNDER)			***** ACTUAL	YEAR-TO-DATE BUDGET	***** OVER (UNDER)	ANNUAL BUDGET
I N C O M E								
\$ 188,136.11	\$ 164,166	\$ 23,970.11	4000	ASSESSMENT INCOME	\$ 462,387.78	\$ 458,096	\$ 4,291.78	\$ 1,120,585
0.00	0	0.00	40002	HOMEOWNER REFUNDS	(3,002.90)	0	(3,002.90)	0
0.00	(6,238)	6,238.00	4000D	UNCOLLECTED ASSESSMENTS	0.00	(17,407)	17,407.00	(42,582)
0.00	3,167	(3,167.00)	4004	TRANSFER FEE	3,250.00	12,668	(9,418.00)	38,000
6.09	2	4.09	4030	INTEREST INCOME	20.05	8	12.05	24
0.00	0	0.00	4331	INSURANCE SETTLEMENT	4,771.63	0	4,771.63	0
3,127.70	542	2,585.70	4900	VIOLATION FINES	7,318.72	2,168	5,150.72	6,500
9,512.70	6,817	2,695.70	4925	REIMBURSE EXPENSE	40,442.60	27,268	13,174.60	81,800
(5,573.42)	(5,573)	(0.42)	6010	GENERAL RESERVE TRANSFER	(22,293.68)	(22,292)	(1.68)	(66,881)
0.00	(67)	67.00	6034	RESERVE INTEREST	0.00	(268)	268.00	(800)
<u>\$ 195,209.18</u>	<u>\$ 162,816</u>	<u>\$ 32,393.18</u>		TOTAL INCOME	<u>\$ 492,894.20</u>	<u>\$ 460,241</u>	<u>\$ 32,653.20</u>	<u>\$ 1,136,646</u>
E X P E N S E S								
A D M I N I S T R A T I V E								
\$ 4,668.00	\$ 4,668	\$ 0.00	5000	MANAGEMENT FEE	\$ 18,264.00	\$ 18,264	\$ 0.00	\$ 55,608
1,355.00	1,045	310.00	5009A	REBILL FEE EXPENSE	2,162.14	3,465	(1,302.86)	9,440
74.08	35	39.08	5009B	NSF FEE EXPENSE	74.08	105	(30.92)	280
988.81	1,450	(461.19)	5009D	DISCLOSURE STATEMENT	1,158.81	3,758	(2,599.19)	9,240
7,254.73	9,167	(1,912.27)	5010	LEGAL EXPENSE	35,109.69	36,668	(1,558.31)	110,000
6,743.87	950	5,793.87	5020	LIEN/COLLECTION COST	7,375.99	3,800	3,575.99	11,400
0.00	95	(95.00)	5020M	MONITOR TRUSTEE SALE	0.00	380	(380.00)	1,140
350.00	1,575	(1,225.00)	5020T	FORECLOSURE/TRUSTEE SALES	3,675.00	6,300	(2,625.00)	18,900
475.00	0	475.00	5030	AUDIT/TAX PREPARATION	675.00	0	675.00	675
0.00	0	0.00	5037X	FOREIGN CURRENCY EXCHANGE	0.00	0	0.00	41
0.00	0	0.00	5039	WEBSITE	377.34	361	16.34	361
2,147.23	2,035	112.23	5040	PRINTING/POSTAGE/MISC	3,302.22	3,799	(496.78)	10,200
2,438.75	3,627	(1,188.25)	5043	BILLING STATEMENTS	4,883.00	7,254	(2,371.00)	14,507
(2,383.42)	0	(2,383.42)	5046	NEWSLETTER	2,706.30	2,578	128.30	10,310
203.89	110	93.89	5055	MEETING EXPENSE	536.39	440	96.39	1,500
0.00	0	0.00	5056	SOCIAL EVENTS EXPENSE	0.00	0	0.00	22,167
0.00	0	0.00	5070	PROPERTY TAXES	0.00	0	0.00	4
10.00	0	10.00	5080	CORPORATE TAXES	60.00	255	(195.00)	255
0.00	0	0.00	5090	INSURANCE	10,526.00	10,877	(351.00)	10,877
0.00	120	(120.00)	5096	STORAGE	0.00	480	(480.00)	1,440
0.00	50	(50.00)	5099	MISCELLANEOUS EXPENSE	25.06	200	(174.94)	600
<u>\$ 24,325.94</u>	<u>\$ 24,927</u>	<u>\$ (601.06)</u>		TOTAL ADMINISTRATIVE	<u>\$ 90,911.02</u>	<u>\$ 98,984</u>	<u>\$ (8,072.98)</u>	<u>\$ 288,945</u>
U T I L I T I E S								
\$ 5,714.48	\$ 3,104	\$ 2,610.48	5100	WATER/SEWER	\$ 16,380.12	\$ 10,768	\$ 5,612.12	\$ 95,000
124.65	108	16.65	5120	ELECTRIC	506.59	432	74.59	1,300
0.00	0	0.00	5140	SANITATION	0.00	0	0.00	266
<u>\$ 5,839.13</u>	<u>\$ 3,212</u>	<u>\$ 2,627.13</u>		TOTAL UTILITIES	<u>\$ 16,886.71</u>	<u>\$ 11,200</u>	<u>\$ 5,686.71</u>	<u>\$ 96,566</u>
L A N D S C A P I N G								
\$ 20,460.00	\$ 21,083	\$ (623.00)	5200	LANDSCAPE CONTRACT	\$ 81,840.00	\$ 84,332	\$ (2,492.00)	\$ 253,000
0.00	2,083	(2,083.00)	5220	IRRIGATION REPAIRS	1,070.87	8,332	(7,261.13)	25,000
0.00	0	0.00	5222	BACKFLOW INSPECTION	0.00	2,000	(2,000.00)	2,000
6,828.33	11,667	(4,838.67)	5230	SHRUBS/TREES/FLOWERS	7,488.50	35,000	(27,511.50)	35,000
0.00	1,000	(1,000.00)	5233	FERTILIZER	6,018.89	4,000	2,018.89	12,000
0.00	0	0.00	5235	OVERSEEDING	0.00	0	0.00	5,500
0.00	0	0.00	5239	GRANITE REPLACEMENT	0.00	4,000	(4,000.00)	4,000
344.12	13,500	(13,155.88)	5240	TREE TRIMMING/REMOVAL	344.12	27,000	(26,655.88)	27,000
0.00	0	0.00	5247	AERATION	0.00	0	0.00	3,000
0.00	667	(667.00)	5249	LANDSCAPE-MISC	339.34	2,668	(2,328.66)	8,000
0.00	1,000	(1,000.00)	5265	IRRIGATION SYSTEM	1,325.35	4,000	(2,674.65)	12,000
<u>\$ 27,632.45</u>	<u>\$ 51,000</u>	<u>\$ (23,367.55)</u>		TOTAL LANDSCAPE	<u>\$ 98,427.07</u>	<u>\$ 171,332</u>	<u>\$ (72,904.93)</u>	<u>\$ 386,500</u>
G A T E S								
\$ 9,708.00	\$ 10,833	\$ (1,125.00)	5513	PATROL SERVICE	\$ 40,264.00	\$ 43,332	\$ (3,068.00)	\$ 130,000
<u>\$ 9,708.00</u>	<u>\$ 10,833</u>	<u>\$ (1,125.00)</u>		TOTAL GATES	<u>\$ 40,264.00</u>	<u>\$ 43,332</u>	<u>\$ (3,068.00)</u>	<u>\$ 130,000</u>
C O M M O N A R E A								
\$ 0.00	\$ 417	\$ (417.00)	5711	PAINTING MAINT	\$ 0.00	\$ 1,668	\$ (1,668.00)	\$ 5,000
0.00	417	(417.00)	5780	VANDALISM	50.00	1,668	(1,618.00)	5,000



104 AUGUSTA RANCH COMMUNITY MASTER ASSOCIATION
STATEMENT OF REVENUES & EXPENSES
04/30/2012

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
1,270.59	740	530.59	5800	7,879.97	4,825	3,054.97	15,000
192.00	417	(225.00)	5836	788.04	1,668	(879.96)	5,000
355.00	355	0.00	5850	1,670.00	1,420	250.00	4,635
<u>50,000.00</u>	<u>50,000</u>	<u>0.00</u>	5885	<u>100,000.00</u>	<u>100,000</u>	<u>0.00</u>	<u>200,000</u>
\$ 51,817.59	\$ 52,346	\$ (528.41)		\$ 110,388.01	\$ 111,249	\$ (860.99)	\$ 234,635
\$ 119,323.11	\$ 142,318	\$ (22,994.89)		\$ 356,876.81	\$ 436,097	\$ (79,220.19)	\$ 1,136,646
\$ 75,886.07	\$ 20,498	\$ 55,388.07		\$ 136,017.39	\$ 24,144	\$ 111,873.39	\$ 0
			RESERVE FUND				
			INCOME				
\$ 5,573.42	\$ 5,573	\$ 0.42	7010	\$ 22,293.68	\$ 22,292	\$ 1.68	\$ 66,881
<u>240.59</u>	<u>67</u>	<u>173.59</u>	7034	<u>1,097.47</u>	<u>268</u>	<u>829.47</u>	<u>800</u>
\$ 5,814.01	\$ 5,640	\$ 174.01		\$ 23,391.15	\$ 22,560	\$ 831.15	\$ 67,681
			EXPENDITURES				
\$ 0.00	\$ 0	\$ 0.00		\$ 0.00	\$ 0	\$ 0.00	\$ 0
\$ 5,814.01	\$ 5,640	\$ 174.01		\$ 23,391.15	\$ 22,560	\$ 831.15	\$ 67,681

MAY





**104 AUGUSTA RANCH COMMUNITY MASTER
ASSOCIATION
BALANCE SHEET
05/31/2012**

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

ASSETS

OPERATING FUNDS		
US BANK - OPERATING CHECKING	\$ 191,328.30	
US BANK - OPERATING MM SAVINGS ACCOUNT	<u>148,763.67</u>	
TOTAL OPERATING FUNDS		\$ 340,091.97
RESERVE FUNDS		
CAPITAL ONE MMA	\$ 239,717.59	
US BANK RESERVES	<u>205,693.82</u>	
TOTAL RESERVE FUNDS		\$ <u>445,411.41</u>
TOTAL ASSETS		\$ <u><u>785,503.38</u></u>

LIABILITIES & EQUITY

HOMEOWNERS EQUITY		
RESERVE EQUITY		
GENERAL	\$ 98,698.70	
CURRENT RESERVE ACTIVITY	29,216.98	
RESERVE INTEREST	57,767.73	
WORKING CAPITAL	210,678.00	
TRANSFER FEES	<u>49,050.00</u>	
TOTAL RESERVE EQUITY		\$ 445,411.41
OPERATING SURPLUS/(DEFICIT)		
P/Y SURPLUS(DEFICIT)	\$ 265,222.99	
CURRENT SURPLUS/(DEFICIT)	104,085.96	
CURRENT YEAR RESERVE EQUITY	<u>(29,216.98)</u>	
TOTAL SURPLUS/(DEFICIT)		\$ <u>340,091.97</u>
TOTAL LIABILITIES & EQUITY		\$ 785,503.38



104 AUGUSTA RANCH COMMUNITY MASTER ASSOCIATION
STATEMENT OF REVENUES & EXPENSES
05/31/2012

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

***** CURRENT PERIOD ACTUAL	***** BUDGET	***** OVER (UNDER)		***** ACTUAL	***** YEAR-TO-DATE BUDGET	***** OVER (UNDER)	***** ANNUAL BUDGET	
I N C O M E								
\$ 28,654.73	\$ 26,446	\$ 2,208.73	4000	ASSESSMENT INCOME	\$ 491,042.51	\$ 484,542	\$ 6,500.51	\$ 1,120,585
0.00	0	0.00	40002	HOMEOWNER REFUNDS	(3,002.90)	0	(3,002.90)	0
0.00	(1,005)	1,005.00	4000D	UNCOLLECTED ASSESSMENTS	0.00	(18,412)	18,412.00	(42,582)
0.00	3,167	(3,167.00)	4004	TRANSFER FEE	3,250.00	15,835	(12,585.00)	38,000
51.81	2	49.81	4030	INTEREST INCOME	71.86	10	61.86	24
0.00	0	0.00	4331	INSURANCE SETTLEMENT	4,771.63	0	4,771.63	0
368.56	542	(173.44)	4900	VIOLATION FINES	7,687.28	2,710	4,977.28	6,500
4,323.93	6,817	(2,493.07)	4925	REIMBURSE EXPENSE	44,766.53	34,085	10,681.53	81,800
(5,573.42)	(5,573)	(0.42)	6010	GENERAL RESERVE TRANSFER	(27,867.10)	(27,865)	(2.10)	(66,881)
0.00	(67)	67.00	6034	RESERVE INTEREST	0.00	(335)	335.00	(800)
<u>\$ 27,825.61</u>	<u>\$ 30,329</u>	<u>\$ (2,503.39)</u>		TOTAL INCOME	<u>\$ 520,719.81</u>	<u>\$ 490,570</u>	<u>\$ 30,149.81</u>	<u>\$ 1,136,646</u>
E X P E N S E S								
A D M I N I S T R A T I V E								
\$ 4,668.00	\$ 4,668	\$ 0.00	5000	MANAGEMENT FEE	\$ 22,932.00	\$ 22,932	\$ 0.00	\$ 55,608
700.32	165	535.32	5009A	REBILL FEE EXPENSE	2,862.46	3,630	(767.54)	9,440
0.00	35	(35.00)	5009B	NSF FEE EXPENSE	74.08	140	(65.92)	280
249.08	500	(250.92)	5009D	DISCLOSURE STATEMENT	1,407.89	4,258	(2,850.11)	9,240
0.00	9,167	(9,167.00)	5010	LEGAL EXPENSE	35,109.69	45,835	(10,725.31)	110,000
3,007.53	950	2,057.53	5020	LIEN/COLLECTION COST	10,383.52	4,750	5,633.52	11,400
0.00	95	(95.00)	5020M	MONITOR TRUSTEE SALE	0.00	475	(475.00)	1,140
525.00	1,575	(1,050.00)	5020T	FORECLOSURE/TRUSTEE SALES	4,200.00	7,875	(3,675.00)	18,900
0.00	675	(675.00)	5030	AUDIT/TAX PREPARATION	675.00	675	0.00	675
0.00	41	(41.00)	5037X	FOREIGN CURRENCY EXCHANGE	0.00	41	(41.00)	41
0.00	0	0.00	5039	WEBSITE	377.34	361	16.34	361
1,104.05	1,205	(100.95)	5040	PRINTING/POSTAGE/MISC	4,406.27	5,004	(597.73)	10,200
0.00	0	0.00	5043	BILLING STATEMENTS	4,883.00	7,254	(2,371.00)	14,507
2,383.42	2,577	(193.58)	5046	NEWSLETTER	5,089.72	5,155	(65.28)	10,310
205.87	290	(84.13)	5055	MEETING EXPENSE	742.26	730	12.26	1,500
0.00	0	0.00	5056	SOCIAL EVENTS EXPENSE	0.00	0	0.00	22,167
0.00	0	0.00	5070	PROPERTY TAXES	0.00	0	0.00	4
0.00	0	0.00	5080	CORPORATE TAXES	60.00	255	(195.00)	255
0.00	0	0.00	5090	INSURANCE	10,526.00	10,877	(351.00)	10,877
0.00	120	(120.00)	5096	STORAGE	0.00	600	(600.00)	1,440
0.00	50	(50.00)	5099	MISCELLANEOUS EXPENSE	25.06	250	(224.94)	600
<u>\$ 12,843.27</u>	<u>\$ 22,113</u>	<u>\$ (9,269.73)</u>		TOTAL ADMINISTRATIVE	<u>\$ 103,754.29</u>	<u>\$ 121,097</u>	<u>\$ (17,342.71)</u>	<u>\$ 288,945</u>
U T I L I T I E S								
\$ 5,798.20	\$ 3,602	\$ 2,196.20	5100	WATER/SEWER	\$ 22,178.32	\$ 14,370	\$ 7,808.32	\$ 95,000
120.05	108	12.05	5120	ELECTRIC	626.64	540	86.64	1,300
0.00	0	0.00	5140	SANITATION	0.00	0	0.00	266
<u>\$ 5,918.25</u>	<u>\$ 3,710</u>	<u>\$ 2,208.25</u>		TOTAL UTILITIES	<u>\$ 22,804.96</u>	<u>\$ 14,910</u>	<u>\$ 7,894.96</u>	<u>\$ 96,566</u>
L A N D S C A P I N G								
\$ 20,664.60	\$ 21,083	\$ (418.40)	5200	LANDSCAPE CONTRACT	\$ 102,504.60	\$ 105,415	\$ (2,910.40)	\$ 253,000
0.00	2,083	(2,083.00)	5220	IRRIGATION REPAIRS	1,070.87	10,415	(9,344.13)	25,000
2,173.63	0	2,173.63	5222	BACKFLOW INSPECTION	2,173.63	2,000	173.63	2,000
4,330.58	0	4,330.58	5230	SHRUBS/TREES/FLOWERS	11,819.08	35,000	(23,180.92)	35,000
0.00	1,000	(1,000.00)	5233	FERTILIZER	6,018.89	5,000	1,018.89	12,000
0.00	0	0.00	5235	OVERSEEDING	0.00	0	0.00	5,500
0.00	0	0.00	5239	GRANITE REPLACEMENT	0.00	4,000	(4,000.00)	4,000
0.00	0	0.00	5240	TREE TRIMMING/REMOVAL	344.12	27,000	(26,655.88)	27,000
4,218.26	0	4,218.26	5247	AERATION	4,218.26	0	4,218.26	3,000
0.00	667	(667.00)	5249	LANDSCAPE-MISC	339.34	3,335	(2,995.66)	8,000
0.00	1,000	(1,000.00)	5265	IRRIGATION SYSTEM	1,325.35	5,000	(3,674.65)	12,000
<u>\$ 31,387.07</u>	<u>\$ 25,833</u>	<u>\$ 5,554.07</u>		TOTAL LANDSCAPE	<u>\$ 129,814.14</u>	<u>\$ 197,165</u>	<u>\$ (67,350.86)</u>	<u>\$ 386,500</u>
G A T E S								
\$ 31,765.23	\$ 10,833	\$ 20,932.23	5513	PATROL SERVICE	\$ 72,029.23	\$ 54,165	\$ 17,864.23	\$ 130,000



104 AUGUSTA RANCH COMMUNITY MASTER ASSOCIATION
STATEMENT OF REVENUES & EXPENSES
05/31/2012

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
\$ 31,765.23	\$ 10,833	\$ 20,932.23		\$ 72,029.23	\$ 54,165	\$ 17,864.23	\$ 130,000
			TOTAL GATES				
			COMMON AREA				
\$ 0.00	\$ 417	\$ (417.00)	5711 PAINTING MAINT	\$ 0.00	\$ 2,085	\$ (2,085.00)	\$ 5,000
0.00	417	(417.00)	5780 VANDALISM	50.00	2,085	(2,035.00)	5,000
5,997.20	1,410	4,587.20	5800 COMMON AREA MAINTENANCE/REPAIRS	13,877.17	6,235	7,642.17	15,000
384.00	417	(33.00)	5836 FOUNATIN REPAIR & MAINTENANCE	1,172.04	2,085	(912.96)	5,000
679.00	480	199.00	5850 EXTERMINATING	2,349.00	1,900	449.00	4,635
0.00	0	0.00	5885 DRAINAGE EASEMENT	100,000.00	100,000	0.00	200,000
<u>\$ 7,060.20</u>	<u>\$ 3,141</u>	<u>\$ 3,919.20</u>	TOTAL COMMON AREA	<u>\$ 117,448.21</u>	<u>\$ 114,390</u>	<u>\$ 3,058.21</u>	<u>\$ 234,635</u>
<u>\$ 88,974.02</u>	<u>\$ 65,630</u>	<u>\$ 23,344.02</u>	TOTAL OPERATING EXPENSES	<u>\$ 445,850.83</u>	<u>\$ 501,727</u>	<u>\$ (55,876.17)</u>	<u>\$ 1,136,646</u>
<u>\$ (61,148.41)</u>	<u>\$ (35,301)</u>	<u>\$ (25,847.41)</u>	OPERATING FUND SURPLUS/(DEFICIT)	<u>\$ 74,868.98</u>	<u>\$ (11,157)</u>	<u>\$ 86,025.98</u>	<u>\$ 0</u>
			RESERVE FUND				
			INCOME				
\$ 5,573.42	\$ 5,573	\$ 0.42	7010 TRANSFER TO RESERVES	\$ 27,867.10	\$ 27,865	\$ 2.10	\$ 66,881
252.41	67	185.41	7034 INTEREST RESERVE FUND	1,349.88	335	1,014.88	800
<u>\$ 5,825.83</u>	<u>\$ 5,640</u>	<u>\$ 185.83</u>	TOTAL RESERVE INCOME	<u>\$ 29,216.98</u>	<u>\$ 28,200</u>	<u>\$ 1,016.98</u>	<u>\$ 67,681</u>
			EXPENDITURES				
<u>\$ 0.00</u>	<u>\$ 0</u>	<u>\$ 0.00</u>	TOTAL RESERVE EXPENDITURES	<u>\$ 0.00</u>	<u>\$ 0</u>	<u>\$ 0.00</u>	<u>\$ 0</u>
<u>\$ 5,825.83</u>	<u>\$ 5,640</u>	<u>\$ 185.83</u>	RESERVE FUND SURPLUS/(DEFICIT)	<u>\$ 29,216.98</u>	<u>\$ 28,200</u>	<u>\$ 1,016.98</u>	<u>\$ 67,681</u>

JUNE





**AUGUSTA RANCH MASTER COMMUNITY
EXECUTIVE FINANCIAL SUMMARY
JUNE 30, 2012**

Fiscal Year End: December 31, 2012

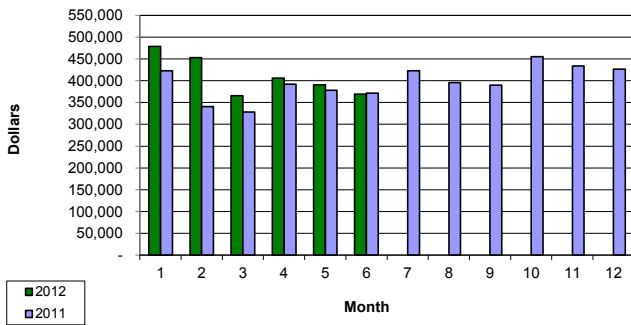
CASH SUMMARY

	Current Month <u>June</u>	Last Month <u>May</u>	Change This Month <u>v. Last Month</u>	Same Period <u>Last Year</u>	Change This Year <u>v. Last Year</u>
Operating Cash	336,877	340,092	(3,215)	374,017	(37,140)
Reserve Cash	451,232	445,411	5,821	362,767	88,465
Average Budgeted Expenses Per Month:	100,294				
Average Number of Months of Available Operating Cash:	3.36				

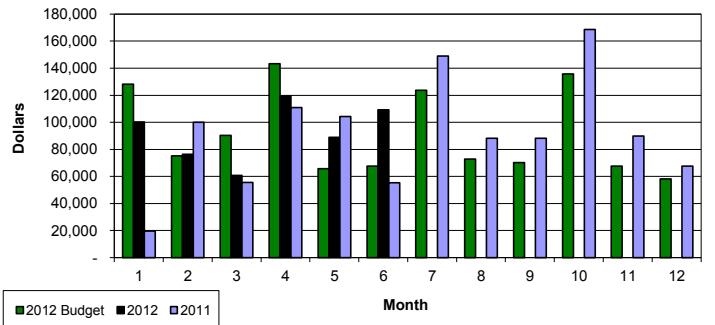
RECEIVABLES SUMMARY

	Current	Same Period Last Month	Change This Month <u>v. Last Month</u>	Same Period <u>Last Year</u>	Change This Year <u>v. Last Year</u>
Budgeted Assessments	111,498				
Assessment Cash Received - June 2012	92,425				
Accounts Receivable					
0-30 Days	34,257	15,423	18,834	21,440	12,817
31-60 Days	12,882	14,929	(2,048)	18,540	(5,658)
61-90 Days	12,428	66,735	(54,307)	29,445	(17,017)
91-180 Days	68,860	63,259	5,600	302,225	(233,366)
181-365 Days	77,039	73,497	3,542	-	77,039
Over 365 Days	163,562	156,562	7,001	-	163,562
Total Accounts Receivable	369,028	390,406	(21,377)	371,650	(2,622)
Prepaid Assessments	(125,131)	(55,490)	(69,642)	(141,788)	16,657

Accounts Receivable Trending



Expense Trends



OPERATING EXPENSE SUMMARY

	Current Month <u>Expenses</u>	YTD <u>Expenses</u>	YTD <u>Budget</u>	YTD Variance Positive/ (Negative)
Administrative	26,639	130,393	139,933	9,540
Utilities	9,142	31,947	24,057	(7,890)
Landscaping	55,607	185,421	222,998	37,577
Gates	15,011	87,040	64,998	(22,042)
Common Area	2,946	120,394	117,386	(3,008)
Total Operating Expenses before Reserve Contributions:	109,345	555,196	569,372	14,176

RESERVE SUMMARY

Contributions to Reserves this Month:	5,573
Contributions to Reserves YTD	33,441
Earnings on Reserve Funds YTD	1,597
Reserve Disbursements this Month	-
Reserve Disbursements YTD	-



**104 AUGUSTA RANCH COMMUNITY MASTER
ASSOCIATION
BALANCE SHEET
06/30/2012**

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

ASSETS

OPERATING FUNDS		
US BANK - OPERATING CHECKING	\$ 188,022.11	
US BANK - OPERATING MM SAVINGS ACCOUNT	<u>148,855.15</u>	
TOTAL OPERATING FUNDS		\$ 336,877.26
RESERVE FUNDS		
CAPITAL ONE MMA	\$ 239,835.51	
US BANK RESERVES	<u>211,396.69</u>	
TOTAL RESERVE FUNDS		\$ <u>451,232.20</u>
TOTAL ASSETS		\$ <u><u>788,109.46</u></u>

LIABILITIES & EQUITY

HOMEOWNERS EQUITY		
RESERVE EQUITY		
GENERAL	\$ 98,698.70	
CURRENT RESERVE ACTIVITY	35,037.77	
RESERVE INTEREST	57,767.73	
WORKING CAPITAL	210,678.00	
TRANSFER FEES	<u>49,050.00</u>	
TOTAL RESERVE EQUITY		\$ 451,232.20
OPERATING SURPLUS/(DEFICIT)		
P/Y SURPLUS(DEFICIT)	\$ 265,222.99	
CURRENT SURPLUS/(DEFICIT)	106,692.04	
CURRENT YEAR RESERVE EQUITY	<u>(35,037.77)</u>	
TOTAL SURPLUS/(DEFICIT)		\$ <u>336,877.26</u>
TOTAL LIABILITIES & EQUITY		\$ 788,109.46



104 AUGUSTA RANCH COMMUNITY MASTER ASSOCIATION
STATEMENT OF REVENUES & EXPENSES
06/30/2012

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

***** ACTUAL	CURRENT PERIOD BUDGET	***** OVER (UNDER)			***** ACTUAL	YEAR-TO-DATE BUDGET	***** OVER (UNDER)	ANNUAL BUDGET
I N C O M E								
\$ 92,424.84	\$ 111,498	\$ (19,073.16)	4000	ASSESSMENT INCOME	\$ 583,467.35	\$ 596,040	\$ (12,572.65)	\$ 1,120,585
0.00	0	0.00	40002	HOMEOWNER REFUNDS	(3,002.90)	0	(3,002.90)	0
0.00	(4,237)	4,237.00	4000D	UNCOLLECTED ASSESSMENTS	0.00	(22,649)	22,649.00	(42,582)
0.00	3,167	(3,167.00)	4004	TRANSFER FEE	3,250.00	19,002	(15,752.00)	38,000
91.48	2	89.48	4030	INTEREST INCOME	163.34	12	151.34	24
0.00	0	0.00	4331	INSURANCE SETTLEMENT	4,771.63	0	4,771.63	0
4,966.29	542	4,424.29	4900	VIOLATION FINES	12,653.57	3,252	9,401.57	6,500
14,220.83	6,817	7,403.83	4925	REIMBURSE EXPENSE	58,987.36	40,902	18,085.36	81,800
(5,573.42)	(5,573)	(0.42)	6010	GENERAL RESERVE TRANSFER	(33,440.52)	(33,438)	(2.52)	(66,881)
0.00	(67)	67.00	6034	RESERVE INTEREST	0.00	(402)	402.00	(800)
<u>\$ 106,130.02</u>	<u>\$ 112,149</u>	<u>\$ (6,018.98)</u>		TOTAL INCOME	<u>\$ 626,849.83</u>	<u>\$ 602,719</u>	<u>\$ 24,130.83</u>	<u>\$ 1,136,646</u>
E X P E N S E S								
A D M I N I S T R A T I V E								
\$ 4,668.00	\$ 4,668	\$ 0.00	5000	MANAGEMENT FEE	\$ 27,600.00	\$ 27,600	\$ 0.00	\$ 55,608
(240.00)	1,033	(1,273.00)	5009A	REBILL FEE EXPENSE	2,622.46	4,663	(2,040.54)	9,440
0.00	0	0.00	5009B	NSF FEE EXPENSE	74.08	140	(65.92)	280
0.00	350	(350.00)	5009D	DISCLOSURE STATEMENT	1,407.89	4,608	(3,200.11)	9,240
20,506.28	9,167	11,339.28	5010	LEGAL EXPENSE	55,615.97	55,002	613.97	110,000
0.00	950	(950.00)	5020	LIEN/COLLECTION COST	10,383.52	5,700	4,683.52	11,400
0.00	95	(95.00)	5020M	MONITOR TRUSTEE SALE	0.00	570	(570.00)	1,140
875.00	1,575	(700.00)	5020T	FORECLOSURE/TRUSTEE SALES	5,075.00	9,450	(4,375.00)	18,900
0.00	0	0.00	5030	AUDIT/TAX PREPARATION	675.00	675	0.00	675
0.00	0	0.00	5037X	FOREIGN CURRENCY EXCHANGE	0.00	41	(41.00)	41
0.00	0	0.00	5039	WEBSITE	377.34	361	16.34	361
468.25	718	(249.75)	5040	PRINTING/POSTAGE/MISC	4,874.52	5,722	(847.48)	10,200
0.00	0	0.00	5043	BILLING STATEMENTS	4,883.00	7,254	(2,371.00)	14,507
0.00	0	0.00	5046	NEWSLETTER	5,089.72	5,155	(65.28)	10,310
361.49	110	251.49	5055	MEETING EXPENSE	1,103.75	840	263.75	1,500
0.00	0	0.00	5056	SOCIAL EVENTS EXPENSE	0.00	0	0.00	22,167
0.00	0	0.00	5070	PROPERTY TAXES	0.00	0	0.00	4
0.00	0	0.00	5080	CORPORATE TAXES	60.00	255	(195.00)	255
0.00	0	0.00	5090	INSURANCE	10,526.00	10,877	(351.00)	10,877
0.00	120	(120.00)	5096	STORAGE	0.00	720	(720.00)	1,440
0.00	50	(50.00)	5099	MISCELLANEOUS EXPENSE	25.06	300	(274.94)	600
<u>\$ 26,639.02</u>	<u>\$ 18,836</u>	<u>\$ 7,803.02</u>		TOTAL ADMINISTRATIVE	<u>\$ 130,393.31</u>	<u>\$ 139,933</u>	<u>\$ (9,539.69)</u>	<u>\$ 288,945</u>
U T I L I T I E S								
\$ 8,780.78	\$ 9,039	\$ (258.22)	5100	WATER/SEWER	\$ 30,959.10	\$ 23,409	\$ 7,550.10	\$ 95,000
136.02	108	28.02	5120	ELECTRIC	762.66	648	114.66	1,300
0.00	0	0.00	5140	SANITATION	0.00	0	0.00	266
<u>225.43</u>	<u>0</u>	<u>225.43</u>	5151	PHONE	<u>225.43</u>	<u>0</u>	<u>225.43</u>	<u>0</u>
<u>\$ 9,142.23</u>	<u>\$ 9,147</u>	<u>\$ (4.77)</u>		TOTAL UTILITIES	<u>\$ 31,947.19</u>	<u>\$ 24,057</u>	<u>\$ 7,890.19</u>	<u>\$ 96,566</u>
L A N D S C A P I N G								
\$ 20,664.60	\$ 21,083	\$ (418.40)	5200	LANDSCAPE CONTRACT	\$ 123,169.20	\$ 126,498	\$ (3,328.80)	\$ 253,000
489.87	2,083	(1,593.13)	5220	IRRIGATION REPAIRS	1,560.74	12,498	(10,937.26)	25,000
1,029.60	0	1,029.60	5222	BACKFLOW INSPECTION	3,203.23	2,000	1,203.23	2,000
23,471.93	0	23,471.93	5230	SHRUBS/TREES/FLOWERS	35,291.01	35,000	291.01	35,000
0.00	1,000	(1,000.00)	5233	FERTILIZER	6,018.89	6,000	18.89	12,000
0.00	0	0.00	5235	OVERSEEDING	0.00	0	0.00	5,500
0.00	0	0.00	5239	GRANITE REPLACEMENT	0.00	4,000	(4,000.00)	4,000
0.00	0	0.00	5240	TREE TRIMMING/REMOVAL	344.12	27,000	(26,655.88)	27,000
1,967.40	0	1,967.40	5247	AERATION	6,185.66	0	6,185.66	3,000
3,260.42	667	2,593.42	5249	LANDSCAPE-MISC	3,599.76	4,002	(402.24)	8,000
<u>4,723.51</u>	<u>1,000</u>	<u>3,723.51</u>	5265	IRRIGATION SYSTEM	<u>6,048.86</u>	<u>6,000</u>	<u>48.86</u>	<u>12,000</u>
<u>\$ 55,607.33</u>	<u>\$ 25,833</u>	<u>\$ 29,774.33</u>		TOTAL LANDSCAPE	<u>\$ 185,421.47</u>	<u>\$ 222,998</u>	<u>\$ (37,576.53)</u>	<u>\$ 386,500</u>
G A T E S								
\$ 15,010.58	\$ 10,833	\$ 4,177.58	5513	PATROL SERVICE	\$ 87,039.81	\$ 64,998	\$ 22,041.81	\$ 130,000
<u>\$ 15,010.58</u>	<u>\$ 10,833</u>	<u>\$ 4,177.58</u>		TOTAL GATES	<u>\$ 87,039.81</u>	<u>\$ 64,998</u>	<u>\$ 22,041.81</u>	<u>\$ 130,000</u>
C O M M O N A R E A								
\$ 1,967.28	\$ 417	\$ 1,550.28	5711	PAINTING MAINT	\$ 1,967.28	\$ 2,502	\$ (534.72)	\$ 5,000



104 AUGUSTA RANCH COMMUNITY MASTER ASSOCIATION
STATEMENT OF REVENUES & EXPENSES
06/30/2012

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
0.00	417	(417.00)	5780	VANDALISM	50.00	2,502	(2,452.00)	5,000
431.29	1,265	(833.71)	5800	COMMON AREA MAINTENANCE/REPAIRS	14,308.46	7,500	6,808.46	15,000
192.00	417	(225.00)	5836	FOUNATIN REPAIR & MAINTENANCE	1,364.04	2,502	(1,137.96)	5,000
355.00	480	(125.00)	5850	EXTERMINATING	2,704.00	2,380	324.00	4,635
0.00	0	0.00	5885	DRAINAGE EASEMENT	100,000.00	100,000	0.00	200,000
<u>\$ 2,945.57</u>	<u>\$ 2,996</u>	<u>\$ (50.43)</u>		TOTAL COMMON AREA	<u>\$ 120,393.78</u>	<u>\$ 117,386</u>	<u>\$ 3,007.78</u>	<u>\$ 234,635</u>
<u>\$ 109,344.73</u>	<u>\$ 67,645</u>	<u>\$ 41,699.73</u>		TOTAL OPERATING EXPENSES	<u>\$ 555,195.56</u>	<u>\$ 569,372</u>	<u>\$ (14,176.44)</u>	<u>\$ 1,136,646</u>
<u>\$ (3,214.71)</u>	<u>\$ 44,504</u>	<u>\$ (47,718.71)</u>		OPERATING FUND SURPLUS/(DEFICIT)	<u>\$ 71,654.27</u>	<u>\$ 33,347</u>	<u>\$ 38,307.27</u>	<u>\$ 0</u>
				RESERVE FUND				
				INCOME				
\$ 5,573.42	\$ 5,573	\$ 0.42	7010	TRANSFER TO RESERVES	\$ 33,440.52	\$ 33,438	\$ 2.52	\$ 66,881
247.37	67	180.37	7034	INTEREST RESERVE FUND	1,597.25	402	1,195.25	800
<u>\$ 5,820.79</u>	<u>\$ 5,640</u>	<u>\$ 180.79</u>		TOTAL RESERVE INCOME	<u>\$ 35,037.77</u>	<u>\$ 33,840</u>	<u>\$ 1,197.77</u>	<u>\$ 67,681</u>
				EXPENDITURES				
<u>\$ 0.00</u>	<u>\$ 0</u>	<u>\$ 0.00</u>		TOTAL RESERVE EXPENDITURES	<u>\$ 0.00</u>	<u>\$ 0</u>	<u>\$ 0.00</u>	<u>\$ 0</u>
<u>\$ 5,820.79</u>	<u>\$ 5,640</u>	<u>\$ 180.79</u>		RESERVE FUND SURPLUS/(DEFICIT)	<u>\$ 35,037.77</u>	<u>\$ 33,840</u>	<u>\$ 1,197.77</u>	<u>\$ 67,681</u>

JULY





**AUGUSTA RANCH MASTER COMMUNITY
EXECUTIVE FINANCIAL SUMMARY
JULY 31, 2012**

Fiscal Year End: December 31, 2012

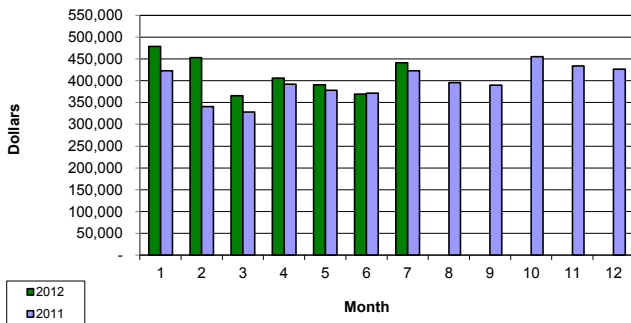
CASH SUMMARY

	Current Month July	Last Month June	Change This Month v. Last Month	Same Period Last Year	Change This Year v. Last Year
Operating Cash	375,198	336,877	38,320	362,651	12,547
Reserve Cash	457,029	451,232	5,796	371,689	85,340
Average Budgeted Expenses Per Month:	100,294				
Average Number of Months of Available Operating Cash:	3.74				

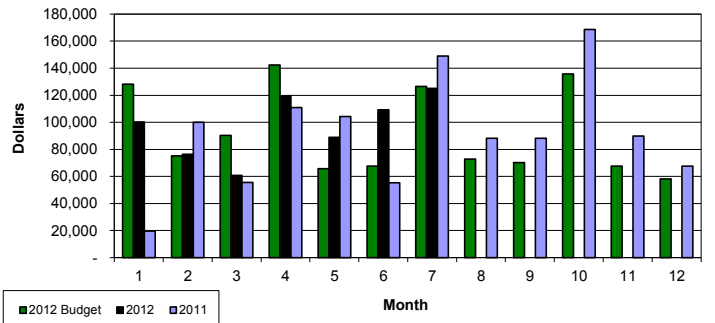
RECEIVABLES SUMMARY

	Current	Same Period Last Month	Change This Month v. Last Month	Same Period Last Year	Change This Year v. Last Year
Budgeted Assessments	140,521				
Assessment Cash Received - July 2012	159,851				
Accounts Receivable					
0-30 Days	28,639	34,257	(5,618)	16,644	11,995
31-60 Days	94,787	12,882	81,906	68,322	26,465
61-90 Days	10,973	12,428	(1,455)	16,744	(5,771)
91-180 Days	62,788	68,860	(6,072)	321,277	(258,489)
181-365 Days	77,058	77,039	19	-	77,058
Over 365 Days	166,964	163,562	3,402	-	166,964
Total Accounts Receivable	441,209	369,028	72,181	422,986	18,222
Prepaid Assessments	(62,935)	(125,131)	62,196	(42,121)	(20,814)

Accounts Receivable Trending



Expense Trends



OPERATING EXPENSE SUMMARY

	Current Month Expenses	YTD Expenses	YTD Budget	YTD Variance Positive/ (Negative)
Administrative	21,378	151,771	163,640	11,869
Utilities	19,082	51,029	37,023	(14,006)
Landscaping	24,663	210,084	248,831	38,747
Gates	8,620	95,660	75,831	(19,829)
Common Area	51,430	171,824	170,527	(1,297)
Total Operating Expenses before Reserve Contributions:	125,173	680,368	695,852	15,484

RESERVE SUMMARY

Contributions to Reserves this Month:	5,573
Contributions to Reserves YTD	39,014
Earnings on Reserve Funds YTD	1,820
Reserve Disbursements this Month	-
Reserve Disbursements YTD	-

104 AUGUSTA RANCH COMMUNITY MASTER ASSOCIATION BALANCE SHEET 07/31/2012

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

ASSETS

OPERATING FUNDS		
MANAGER'S OPERATING	\$ 500.00	
US BANK - OPERATING CHECKING	225,773.01	
US BANK - OPERATING MM SAVINGS ACCOUNT	<u>148,924.50</u>	
TOTAL OPERATING FUNDS		\$ 375,197.51
RESERVE FUNDS		
CAPITAL ONE MMA	\$ 239,957.42	
US BANK RESERVES	<u>217,071.12</u>	
TOTAL RESERVE FUNDS		\$ <u>457,028.54</u>
TOTAL ASSETS		\$ <u><u>832,226.05</u></u>

LIABILITIES & EQUITY

HOMEOWNERS EQUITY		
RESERVE EQUITY		
GENERAL	\$ 98,698.70	
CURRENT RESERVE ACTIVITY	40,834.11	
RESERVE INTEREST	57,767.73	
WORKING CAPITAL	210,678.00	
TRANSFER FEES	<u>49,050.00</u>	
TOTAL RESERVE EQUITY		\$ 457,028.54
OPERATING SURPLUS/(DEFICIT)		
P/Y SURPLUS/(DEFICIT)	\$ 265,222.99	
CURRENT SURPLUS/(DEFICIT)	150,808.63	
CURRENT YEAR RESERVE EQUITY	<u>(40,834.11)</u>	
TOTAL SURPLUS/(DEFICIT)		\$ <u>375,197.51</u>



**104 AUGUSTA RANCH COMMUNITY MASTER
ASSOCIATION
BALANCE SHEET
07/31/2012**

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

TOTAL LIABILITIES & EQUITY

\$ 832,226.05



104 AUGUSTA RANCH COMMUNITY MASTER ASSOCIATION
STATEMENT OF REVENUES & EXPENSES
07/31/2012

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	
I N C O M E								
\$ 159,850.58	\$ 140,521	\$ 19,329.58	4000	ASSESSMENT INCOME	\$ 743,317.93	\$ 736,561	\$ 6,756.93	\$ 1,120,585
0.00	0	0.00	40002	HOMEOWNER REFUNDS	(3,002.90)	0	(3,002.90)	0
0.00	(5,340)	5,340.00	4000D	UNCOLLECTED ASSESSMENTS	0.00	(27,989)	27,989.00	(42,582)
0.00	3,167	(3,167.00)	4004	TRANSFER FEE	3,250.00	22,169	(18,919.00)	38,000
69.35	2	67.35	4030	INTEREST INCOME	232.69	14	218.69	24
0.00	67	(67.00)	4032	RESERVE INTEREST INCOME	0.00	469	(469.00)	800
0.00	0	0.00	4331	INSURANCE SETTLEMENT	4,771.63	0	4,771.63	0
1,296.81	542	754.81	4900	VIOLATION FINES	13,950.38	3,794	10,156.38	6,500
7,849.58	6,817	1,032.58	4925	REIMBURSE EXPENSE	66,836.94	47,719	19,117.94	81,800
(5,573.42)	(5,573)	(0.42)	6010	GENERAL RESERVE TRANSFER	(39,013.94)	(39,011)	(2.94)	(66,881)
0.00	(67)	67.00	6034	RESERVE INTEREST	0.00	(469)	469.00	(800)
<u>\$ 163,492.90</u>	<u>\$ 140,136</u>	<u>\$ 23,356.90</u>		TOTAL INCOME	<u>\$ 790,342.73</u>	<u>\$ 743,257</u>	<u>\$ 47,085.73</u>	<u>\$ 1,137,446</u>
E X P E N S E S								
A D M I N I S T R A T I V E								
\$ 4,668.00	\$ 4,668	\$ 0.00	5000	MANAGEMENT FEE	\$ 32,268.00	\$ 32,268	\$ 0.00	\$ 55,608
1,176.35	1,142	34.35	5009A	REBILL FEE EXPENSE	3,798.81	5,805	(2,006.19)	9,440
70.00	35	35.00	5009B	NSF FEE EXPENSE	144.08	175	(30.92)	280
350.00	1,450	(1,100.00)	5009D	DISCLOSURE STATEMENT	1,757.89	6,058	(4,300.11)	9,240
7,004.00	9,167	(2,163.00)	5010	LEGAL EXPENSE	62,619.97	64,169	(1,549.03)	110,000
3,712.66	950	2,762.66	5020	LIEN/COLLECTION COST	14,096.18	6,650	7,446.18	11,400
142.50	95	47.50	5020M	MONITOR TRUSTEE SALE	142.50	665	(522.50)	1,140
525.00	1,575	(1,050.00)	5020T	FORECLOSURE/TRUSTEE SALES	5,600.00	11,025	(5,425.00)	18,900
0.00	0	0.00	5030	AUDIT/TAX PREPARATION	675.00	675	0.00	675
0.00	0	0.00	5037X	FOREIGN CURRENCY EXCHANGE	0.00	41	(41.00)	41
0.00	0	0.00	5039	WEBSITE	377.34	361	16.34	361
1,005.70	718	287.70	5040	PRINTING/POSTAGE/MISC	5,880.22	6,440	(559.78)	10,200
2,433.50	3,627	(1,193.50)	5043	BILLING STATEMENTS	7,316.50	10,881	(3,564.50)	14,507
0.00	0	0.00	5046	NEWSLETTER	5,089.72	5,155	(65.28)	10,310
290.00	110	180.00	5055	MEETING EXPENSE	1,393.75	950	443.75	1,500
0.00	0	0.00	5056	SOCIAL EVENTS EXPENSE	0.00	0	0.00	22,167
0.00	0	0.00	5070	PROPERTY TAXES	0.00	0	0.00	4
0.00	0	0.00	5080	CORPORATE TAXES	60.00	255	(195.00)	255
0.00	0	0.00	5090	INSURANCE	10,526.00	10,877	(351.00)	10,877
0.00	120	(120.00)	5096	STORAGE	0.00	840	(840.00)	1,440
0.00	50	(50.00)	5099	MISCELLANEOUS EXPENSE	25.06	350	(324.94)	600
<u>\$ 21,377.71</u>	<u>\$ 23,707</u>	<u>\$ (2,329.29)</u>		TOTAL ADMINISTRATIVE	<u>\$ 151,771.02</u>	<u>\$ 163,640</u>	<u>\$ (11,868.98)</u>	<u>\$ 288,945</u>
U T I L I T I E S								
\$ 18,948.99	\$ 12,858	\$ 6,090.99	5100	WATER/SEWER	\$ 49,908.09	\$ 36,267	\$ 13,641.09	\$ 95,000
132.55	108	24.55	5120	ELECTRIC	895.21	756	139.21	1,300
0.00	0	0.00	5140	SANITATION	0.00	0	0.00	266
0.00	0	0.00	5151	PHONE	225.43	0	225.43	0
<u>\$ 19,081.54</u>	<u>\$ 12,966</u>	<u>\$ 6,115.54</u>		TOTAL UTILITIES	<u>\$ 51,028.73</u>	<u>\$ 37,023</u>	<u>\$ 14,005.73</u>	<u>\$ 96,566</u>
L A N D S C A P I N G								
\$ 20,460.00	\$ 21,083	\$ (623.00)	5200	LANDSCAPE CONTRACT	\$ 143,629.20	\$ 147,581	\$ (3,951.80)	\$ 253,000
1,615.24	2,083	(467.76)	5220	IRRIGATION REPAIRS	3,175.98	14,581	(11,405.02)	25,000
0.00	0	0.00	5222	BACKFLOW INSPECTION	3,203.23	2,000	1,203.23	2,000
0.00	0	0.00	5230	SHRUBS/TREES/FLOWERS	35,291.01	35,000	291.01	35,000
2,212.23	1,000	1,212.23	5233	FERTILIZER	8,231.12	7,000	1,231.12	12,000
0.00	0	0.00	5235	OVERSEEDING	0.00	0	0.00	5,500
0.00	0	0.00	5239	GRANITE REPLACEMENT	0.00	4,000	(4,000.00)	4,000
324.47	0	324.47	5240	TREE TRIMMING/REMOVAL	668.59	27,000	(26,331.41)	27,000
0.00	0	0.00	5247	AERATION	6,185.66	0	6,185.66	3,000
50.86	667	(616.14)	5249	LANDSCAPE-MISC	3,650.62	4,669	(1,018.38)	8,000
0.00	1,000	(1,000.00)	5265	IRRIGATION SYSTEM	6,048.86	7,000	(951.14)	12,000
<u>\$ 24,662.80</u>	<u>\$ 25,833</u>	<u>\$ (1,170.20)</u>		TOTAL LANDSCAPE	<u>\$ 210,084.27</u>	<u>\$ 248,831</u>	<u>\$ (38,746.73)</u>	<u>\$ 386,500</u>
G A T E S								
\$ 8,620.43	\$ 10,833	\$ (2,212.57)	5513	PATROL SERVICE	\$ 95,660.24	\$ 75,831	\$ 19,829.24	\$ 130,000
<u>\$ 8,620.43</u>	<u>\$ 10,833</u>	<u>\$ (2,212.57)</u>		TOTAL GATES	<u>\$ 95,660.24</u>	<u>\$ 75,831</u>	<u>\$ 19,829.24</u>	<u>\$ 130,000</u>

C O M M O N A R E A



104 AUGUSTA RANCH COMMUNITY MASTER ASSOCIATION
 STATEMENT OF REVENUES & EXPENSES
 07/31/2012

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
\$ 0.00	\$ 417	\$ (417.00)	5711	PAINING MAINT	\$ 1,967.28	\$ 2,919	\$ (951.72)	\$ 5,000
0.00	417	(417.00)	5780	VANDALISM	50.00	2,919	(2,869.00)	5,000
883.17	1,410	(526.83)	5800	COMMON AREA MAINTENANCE/REPAIRS	15,191.63	8,910	6,281.63	15,000
192.00	417	(225.00)	5836	FOUNATIN REPAIR & MAINTENANCE	1,556.04	2,919	(1,362.96)	5,000
355.00	480	(125.00)	5850	EXTERMINATING	3,059.00	2,860	199.00	4,635
50,000.00	50,000	0.00	5885	DRAINAGE EASEMENT	150,000.00	150,000	0.00	200,000
<u>\$ 51,430.17</u>	<u>\$ 53,141</u>	<u>\$ (1,710.83)</u>		TOTAL COMMON AREA	<u>\$ 171,823.95</u>	<u>\$ 170,527</u>	<u>\$ 1,296.95</u>	<u>\$ 234,635</u>
<u>\$ 125,172.65</u>	<u>\$ 126,480</u>	<u>\$ (1,307.35)</u>		TOTAL OPERATING EXPENSES	<u>\$ 680,368.21</u>	<u>\$ 695,852</u>	<u>\$ (15,483.79)</u>	<u>\$ 1,136,646</u>
<u>\$ 38,320.25</u>	<u>\$ 13,656</u>	<u>\$ 24,664.25</u>		OPERATING FUND SURPLUS/(DEFICIT)	<u>\$ 109,974.52</u>	<u>\$ 47,405</u>	<u>\$ 62,569.52</u>	<u>\$ 800</u>
				RESERVE FUND				
				INCOME				
\$ 5,573.42	\$ 5,573	\$ 0.42	7010	TRANSFER TO RESERVES	\$ 39,013.94	\$ 39,011	\$ 2.94	\$ 66,881
<u>222.92</u>	<u>67</u>	<u>155.92</u>	7034	INTEREST RESERVE FUND	<u>1,820.17</u>	<u>469</u>	<u>1,351.17</u>	<u>800</u>
<u>\$ 5,796.34</u>	<u>\$ 5,640</u>	<u>\$ 156.34</u>		TOTAL RESERVE INCOME	<u>\$ 40,834.11</u>	<u>\$ 39,480</u>	<u>\$ 1,354.11</u>	<u>\$ 67,681</u>
				EXPENDITURES				
<u>\$ 0.00</u>	<u>\$ 0</u>	<u>\$ 0.00</u>		TOTAL RESERVE EXPENDITURES	<u>\$ 0.00</u>	<u>\$ 0</u>	<u>\$ 0.00</u>	<u>\$ 0</u>
<u>\$ 5,796.34</u>	<u>\$ 5,640</u>	<u>\$ 156.34</u>		RESERVE FUND SURPLUS/(DEFICIT)	<u>\$ 40,834.11</u>	<u>\$ 39,480</u>	<u>\$ 1,354.11</u>	<u>\$ 67,681</u>

AUGUST





**AUGUSTA RANCH MASTER COMMUNITY
EXECUTIVE FINANCIAL SUMMARY
AUGUST 31, 2012**

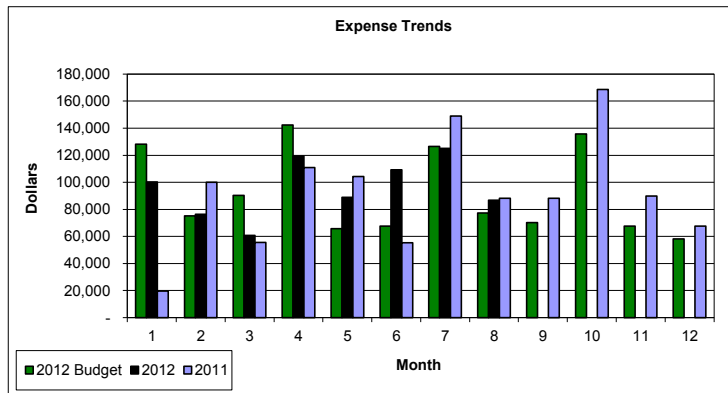
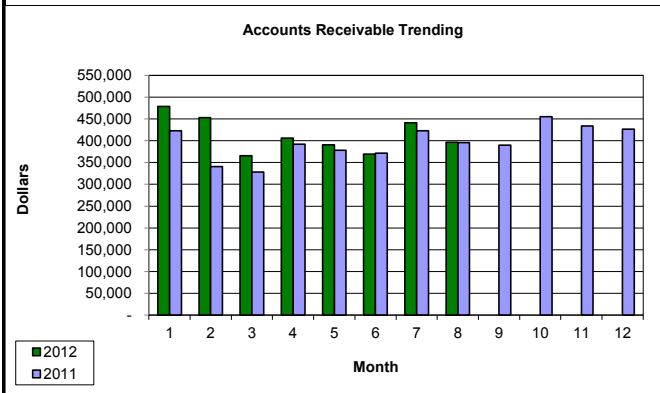
Fiscal Year End: December 31, 2012

CASH SUMMARY

	Current Month <u>August</u>	Last Month <u>July</u>	Change This Month <u>v. Last Month</u>	Same Period <u>Last Year</u>	Change This Year <u>v. Last Year</u>
Operating Cash	346,389	375,198	(28,809)	315,211	31,178
Reserve Cash	462,828	457,029	5,799	380,583	82,245
Average Budgeted Expenses Per Month:	100,294				
Average Number of Months of Available Operating Cash:	3.45				

RECEIVABLES SUMMARY

	Current	Same Period Last Month	Change This Month <u>v. Last Month</u>	Same Period <u>Last Year</u>	Change This Year <u>v. Last Year</u>
Budgeted Assessments	34,402				
Assessment Cash Received - August 2012	55,582				
Accounts Receivable					
0-30 Days	21,769	28,639	(6,870)	21,319	450
31-60 Days	31,260	94,787	(63,527)	17,399	13,861
61-90 Days	46,301	10,973	35,329	40,458	5,843
91-180 Days	46,304	62,788	(16,484)	316,668	(270,364)
181-365 Days	78,870	77,058	1,812	-	78,870
Over 365 Days	171,947	166,964	4,983	-	171,947
Total Accounts Receivable	396,451	441,209	(44,758)	395,844	607
Prepaid Assessments	(61,823)	(62,935)	1,112	(43,492)	(18,331)



OPERATING EXPENSE SUMMARY

	Current Month <u>Expenses</u>	YTD <u>Expenses</u>	YTD <u>Budget</u>	YTD Variance Positive/ <u>(Negative)</u>
Administrative	20,037	171,808	186,032	14,224
Utilities	22,004	73,033	52,855	(20,178)
Landscaping	21,726	231,811	274,664	42,853
Gates	21,462	117,122	86,664	(30,458)
Common Area	1,661	173,485	172,873	(612)
Total Operating Expenses before Reserve Contributions:	86,891	767,259	773,088	5,829

RESERVE SUMMARY

Contributions to Reserves this Month:	5,573
Contributions to Reserves YTD	44,587
Earnings on Reserve Funds YTD	2,046
Reserve Disbursements this Month	-
Reserve Disbursements YTD	-



**104 AUGUSTA RANCH COMMUNITY MASTER
ASSOCIATION
BALANCE SHEET
08/31/2012**

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

ASSETS

OPERATING FUNDS		
MANAGER'S OPERATING	\$ 388.10	
US BANK - OPERATING CHECKING	197,006.55	
US BANK - OPERATING MM SAVINGS ACCOUNT	<u>148,993.89</u>	
TOTAL OPERATING FUNDS		\$ 346,388.54
RESERVE FUNDS		
CAPITAL ONE MMA	\$ 240,079.40	
US BANK RESERVES	<u>222,748.28</u>	
TOTAL RESERVE FUNDS		\$ 462,827.68
TOTAL ASSETS		\$ 809,216.22

LIABILITIES & EQUITY

HOMEOWNERS EQUITY		
RESERVE EQUITY		
GENERAL	\$ 98,698.70	
CURRENT RESERVE ACTIVITY	46,633.25	
RESERVE INTEREST	57,767.73	
WORKING CAPITAL	210,678.00	
TRANSFER FEES	<u>49,050.00</u>	
TOTAL RESERVE EQUITY		\$ 462,827.68
OPERATING SURPLUS/(DEFICIT)		
P/Y SURPLUS(DEFICIT)	\$ 265,222.99	
CURRENT SURPLUS/(DEFICIT)	127,798.80	
CURRENT YEAR RESERVE EQUITY	<u>(46,633.25)</u>	
TOTAL SURPLUS/(DEFICIT)		\$ 346,388.54



**104 AUGUSTA RANCH COMMUNITY MASTER
ASSOCIATION
BALANCE SHEET
08/31/2012**

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TOTAL LIABILITIES & EQUITY

\$ 809,216.22



**104 AUGUSTA RANCH COMMUNITY MASTER ASSOCIATION
STATEMENT OF REVENUES & EXPENSES
08/31/2012**

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

***** ACTUAL	CURRENT PERIOD BUDGET	***** OVER (UNDER)		***** ACTUAL	YEAR-TO-DATE BUDGET	***** OVER (UNDER)	***** ANNUAL BUDGET
I N C O M E							
\$ 55,582.33	\$ 34,402	\$ 21,180.33	4000	\$ 798,900.26	\$ 770,963	\$ 27,937.26	\$ 1,120,585
0.00	0	0.00	40002	(3,002.90)	0	(3,002.90)	0
0.00	(1,307)	1,307.00	4000D	0.00	(29,296)	29,296.00	(42,582)
0.00	3,167	(3,167.00)	4004	3,250.00	25,336	(22,086.00)	38,000
69.39	2	67.39	4030	302.08	16	286.08	24
0.00	67	(67.00)	4032	0.00	536	(536.00)	800
0.00	0	0.00	4331	4,771.63	0	4,771.63	0
466.24	0	466.24	4540	466.24	0	466.24	0
4,015.04	542	3,473.04	4900	17,965.42	4,336	13,629.42	6,500
25.00	0	25.00	4922	25.00	0	25.00	0
3,497.00	6,817	(3,320.00)	4925	70,333.94	54,536	15,797.94	81,800
(5,573.42)	(5,573)	(0.42)	6010	(44,587.36)	(44,584)	(3.36)	(66,881)
0.00	(67)	67.00	6034	0.00	(536)	536.00	(800)
<u>\$ 58,081.58</u>	<u>\$ 38,050</u>	<u>\$ 20,031.58</u>		<u>\$ 848,424.31</u>	<u>\$ 781,307</u>	<u>\$ 67,117.31</u>	<u>\$ 1,137,446</u>
E X P E N S E S							
A D M I N I S T R A T I V E							
\$ 0.00	\$ 4,668	\$ (4,668.00)	5000	\$ 32,268.00	\$ 36,936	\$ (4,668.00)	\$ 55,608
0.00	276	(276.00)	5009A	3,798.81	6,081	(2,282.19)	9,440
0.00	35	(35.00)	5009B	144.08	210	(65.92)	280
0.00	500	(500.00)	5009D	1,757.89	6,558	(4,800.11)	9,240
15,839.06	9,167	6,672.06	5010	78,459.03	73,336	5,123.03	110,000
0.00	950	(950.00)	5020	14,096.18	7,600	6,496.18	11,400
0.00	95	(95.00)	5020M	142.50	760	(617.50)	1,140
525.00	1,575	(1,050.00)	5020T	6,125.00	12,600	(6,475.00)	18,900
0.00	0	0.00	5030	675.00	675	0.00	675
0.00	0	0.00	5037X	0.00	41	(41.00)	41
0.00	0	0.00	5039	377.34	361	16.34	361
256.15	268	(11.85)	5040	6,136.37	6,708	(571.63)	10,200
0.00	0	0.00	5043	7,316.50	10,881	(3,564.50)	14,507
2,383.42	2,578	(194.58)	5046	7,473.14	7,733	(259.86)	10,310
137.50	110	27.50	5055	1,531.25	1,060	471.25	1,500
500.00	2,000	(1,500.00)	5056	500.00	2,000	(1,500.00)	22,167
0.00	0	0.00	5070	0.00	0	0.00	4
0.00	0	0.00	5080	60.00	255	(195.00)	255
0.00	0	0.00	5090	10,526.00	10,877	(351.00)	10,877
395.95	120	275.95	5096	395.95	960	(564.05)	1,440
0.00	50	(50.00)	5099	25.06	400	(374.94)	600
<u>\$ 20,037.08</u>	<u>\$ 22,392</u>	<u>\$ (2,354.92)</u>		<u>\$ 171,808.10</u>	<u>\$ 186,032</u>	<u>\$ (14,223.90)</u>	<u>\$ 288,945</u>
U T I L I T I E S							
\$ 21,731.79	\$ 15,724	\$ 6,007.79	5100	\$ 71,639.88	\$ 51,991	\$ 19,648.88	\$ 95,000
154.62	108	46.62	5120	1,049.83	864	185.83	1,300
0.00	0	0.00	5140	0.00	0	0.00	266
117.80	0	117.80	5151	343.23	0	343.23	0
<u>\$ 22,004.21</u>	<u>\$ 15,832</u>	<u>\$ 6,172.21</u>		<u>\$ 73,032.94</u>	<u>\$ 52,855</u>	<u>\$ 20,177.94</u>	<u>\$ 96,566</u>
L A N D S C A P I N G							
\$ 15,345.00	\$ 21,083	\$ (5,738.00)	5200	\$ 158,974.20	\$ 168,664	\$ (9,689.80)	\$ 253,000
919.52	2,083	(1,163.48)	5220	4,095.50	16,664	(12,568.50)	25,000
0.00	0	0.00	5222	3,203.23	2,000	1,203.23	2,000
0.00	0	0.00	5230	35,291.01	35,000	291.01	35,000
4,350.00	1,000	3,350.00	5233	12,581.12	8,000	4,581.12	12,000
0.00	0	0.00	5235	0.00	0	0.00	5,500
0.00	0	0.00	5239	0.00	4,000	(4,000.00)	4,000
1,000.00	0	1,000.00	5240	1,668.59	27,000	(25,331.41)	27,000
0.00	0	0.00	5247	6,185.66	0	6,185.66	3,000
111.90	667	(555.10)	5249	3,762.52	5,336	(1,573.48)	8,000
0.00	1,000	(1,000.00)	5265	6,048.86	8,000	(1,951.14)	12,000
<u>\$ 21,726.42</u>	<u>\$ 25,833</u>	<u>\$ (4,106.58)</u>		<u>\$ 231,810.69</u>	<u>\$ 274,664</u>	<u>\$ (42,853.31)</u>	<u>\$ 386,500</u>



104 AUGUSTA RANCH COMMUNITY MASTER ASSOCIATION
STATEMENT OF REVENUES & EXPENSES
08/31/2012

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
G A T E S							
\$ 655.67	\$ 0	\$ 655.67	5500S	\$ 655.67	\$ 0	\$ 655.67	\$ 0
<u>20,806.14</u>	<u>10,833</u>	<u>9,973.14</u>	5513	<u>116,466.38</u>	<u>86,664</u>	<u>29,802.38</u>	<u>130,000</u>
\$ 21,461.81	\$ 10,833	\$ 10,628.81		\$ 117,122.05	\$ 86,664	\$ 30,458.05	\$ 130,000
COMMON AREA							
\$ 398.14	\$ 0	\$ 398.14	5634	\$ 398.14	\$ 0	\$ 398.14	\$ 0
0.00	417	(417.00)	5711	1,967.28	3,336	(1,368.72)	5,000
0.00	417	(417.00)	5780	50.00	3,336	(3,286.00)	5,000
715.89	740	(24.11)	5800	15,907.52	9,650	6,257.52	15,000
192.00	417	(225.00)	5836	1,748.04	3,336	(1,587.96)	5,000
355.00	355	0.00	5850	3,414.00	3,215	199.00	4,635
<u>0.00</u>	<u>0</u>	<u>0.00</u>	5885	<u>150,000.00</u>	<u>150,000</u>	<u>0.00</u>	<u>200,000</u>
\$ 1,661.03	\$ 2,346	\$ (684.97)		\$ 173,484.98	\$ 172,873	\$ 611.98	\$ 234,635
\$ 86,890.55	\$ 77,236	\$ 9,654.55		\$ 767,258.76	\$ 773,088	\$ (5,829.24)	\$ 1,136,646
\$ (28,808.97)	\$ (39,186)	\$ 10,377.03		\$ 81,165.55	\$ 8,219	\$ 72,946.55	\$ 800
RESERVE FUND							
INCOME							
\$ 5,573.42	\$ 5,573	\$ 0.42	7010	\$ 44,587.36	\$ 44,584	\$ 3.36	\$ 66,881
<u>225.72</u>	<u>67</u>	<u>158.72</u>	7034	<u>2,045.89</u>	<u>536</u>	<u>1,509.89</u>	<u>800</u>
\$ 5,799.14	\$ 5,640	\$ 159.14		\$ 46,633.25	\$ 45,120	\$ 1,513.25	\$ 67,681
EXPENDITURES							
\$ 0.00	\$ 0	\$ 0.00		\$ 0.00	\$ 0	\$ 0.00	\$ 0
\$ 5,799.14	\$ 5,640	\$ 159.14		\$ 46,633.25	\$ 45,120	\$ 1,513.25	\$ 67,681

SEPTEMBER





**AUGUSTA RANCH MASTER COMMUNITY
EXECUTIVE FINANCIAL SUMMARY
SEPTEMBER 30, 2012**

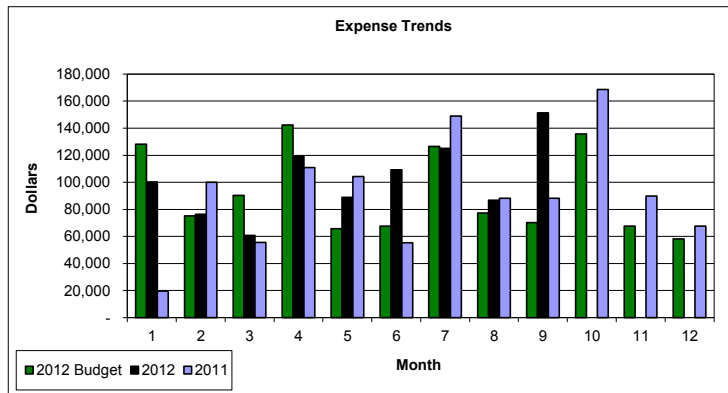
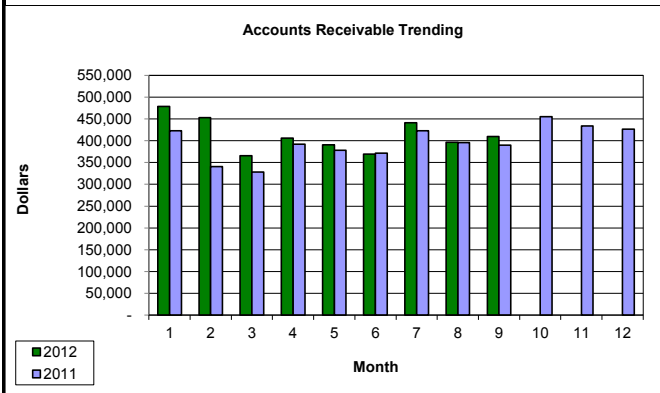
Fiscal Year End: December 31, 2012

CASH SUMMARY

	Current Month September	Last Month August	Change This Month v. Last Month	Same Period Last Year	Change This Year v. Last Year
Operating Cash	270,048	346,389	(76,340)	297,539	(27,491)
Reserve Cash	468,622	462,828	5,794	389,472	79,150
Average Budgeted Expenses Per Month:	100,294				
Average Number of Months of Available Operating Cash:	2.69				

RECEIVABLES SUMMARY

	Current	Same Period Last Month	Change This Month v. Last Month	Same Period Last Year	Change This Year v. Last Year
Budgeted Assessments	108,136				
Assessment Cash Received - September 2012	73,933				
Accounts Receivable					
0-30 Days	27,353	21,769	5,584	15,589	11,764
31-60 Days	20,646	31,260	(10,614)	17,824	2,822
61-90 Days	29,295	46,301	(17,006)	15,805	13,491
91-180 Days	61,739	46,304	15,435	340,893	(279,154)
181-365 Days	90,674	78,870	11,804	-	90,674
Over 365 Days	179,686	171,947	7,739	-	179,686
Total Accounts Receivable	409,393	396,451	12,941	390,111	19,282
Prepaid Assessments	(130,561)	(61,823)	(68,738)	(97,326)	(33,235)



OPERATING EXPENSE SUMMARY

	Current Month Expenses	YTD Expenses	YTD Budget	YTD Variance Positive/ (Negative)
Administrative	24,194	196,002	208,455	12,453
Utilities	17,077	90,110	67,896	(22,214)
Landscaping	39,819	271,629	300,497	28,868
Gates	14,829	131,951	97,497	(34,454)
Common Area	55,327	228,812	176,414	(52,398)
Total Operating Expenses before Reserve Contributions:	151,246	918,505	850,759	(67,746)

RESERVE SUMMARY

Contributions to Reserves this Month:	5,573
Contributions to Reserves YTD	50,161
Earnings on Reserve Funds YTD	2,267
Reserve Disbursements this Month	-
Reserve Disbursements YTD	-



**104 AUGUSTA RANCH COMMUNITY MASTER
ASSOCIATION
BALANCE SHEET
09/30/2012**

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

ASSETS

OPERATING FUNDS		
MANAGER'S OPERATING	\$ 829.35	
US BANK - OPERATING CHECKING	120,157.75	
US BANK - OPERATING MM SAVINGS ACCOUNT	<u>149,061.07</u>	
TOTAL OPERATING FUNDS		\$ 270,048.17
RESERVE FUNDS		
CAPITAL ONE MMA	\$ 240,197.50	
US BANK RESERVES	<u>228,424.31</u>	
TOTAL RESERVE FUNDS		\$ 468,621.81
TOTAL ASSETS		\$ 738,669.98

LIABILITIES & EQUITY

HOMEOWNERS EQUITY		
RESERVE EQUITY		
GENERAL	\$ 98,698.70	
CURRENT RESERVE ACTIVITY	52,427.38	
RESERVE INTEREST	57,767.73	
WORKING CAPITAL	210,678.00	
TRANSFER FEES	<u>49,050.00</u>	
TOTAL RESERVE EQUITY		\$ 468,621.81
OPERATING SURPLUS/(DEFICIT)		
P/Y SURPLUS(DEFICIT)	\$ 265,222.99	
CURRENT SURPLUS/(DEFICIT)	57,252.56	
CURRENT YEAR RESERVE EQUITY	<u>(52,427.38)</u>	
TOTAL SURPLUS/(DEFICIT)		\$ 270,048.17



**104 AUGUSTA RANCH COMMUNITY MASTER
ASSOCIATION
BALANCE SHEET
09/30/2012**

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

TOTAL LIABILITIES & EQUITY

\$ 738,669.98



104 AUGUSTA RANCH COMMUNITY MASTER ASSOCIATION
STATEMENT OF REVENUES & EXPENSES
09/30/2012

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
I N C O M E							
\$ 73,996.72	\$ 108,136	\$ (34,139.28)	4000	\$ 873,363.22	\$ 879,099	\$ (5,735.78)	\$ 1,120,585
0.00	0	0.00	40002	(3,002.90)	0	(3,002.90)	0
0.00	(4,109)	4,109.00	4000D	0.00	(33,405)	33,405.00	(42,582)
0.00	3,167	(3,167.00)	4004	3,250.00	28,503	(25,253.00)	38,000
67.18	2	65.18	4030	369.26	18	351.26	24
0.00	67	(67.00)	4032	0.00	603	(603.00)	800
0.00	0	0.00	4331	4,771.63	0	4,771.63	0
2,119.26	542	1,577.26	4900	20,084.68	4,878	15,206.68	6,500
(25.00)	0	(25.00)	4922	0.00	0	0.00	0
4,321.24	6,817	(2,495.76)	4925	74,655.18	61,353	13,302.18	81,800
(5,573.42)	(5,573)	(0.42)	6010	(50,160.78)	(50,157)	(3.78)	(66,881)
0.00	(67)	67.00	6034	0.00	(603)	603.00	(800)
<u>\$ 74,905.98</u>	<u>\$ 108,982</u>	<u>\$ (34,076.02)</u>		<u>\$ 923,330.29</u>	<u>\$ 890,289</u>	<u>\$ 33,041.29</u>	<u>\$ 1,137,446</u>
E X P E N S E S							
A D M I N I S T R A T I V E							
\$ 4,668.00	\$ 4,668	\$ 0.00	5000	\$ 36,936.00	\$ 41,604	\$ (4,668.00)	\$ 55,608
1,958.44	998	960.44	5009A	5,757.25	7,079	(1,321.75)	9,440
70.00	0	70.00	5009B	214.08	210	4.08	280
245.00	350	(105.00)	5009D	2,002.89	6,908	(4,905.11)	9,240
7,874.49	9,167	(1,292.51)	5010	86,333.52	82,503	3,830.52	110,000
1,557.67	950	607.67	5020	15,653.85	8,550	7,103.85	11,400
66.25	95	(28.75)	5020M	208.75	855	(646.25)	1,140
175.00	1,575	(1,400.00)	5020T	6,300.00	14,175	(7,875.00)	18,900
0.00	0	0.00	5030	675.00	675	0.00	675
0.00	0	0.00	5037X	0.00	41	(41.00)	41
0.00	0	0.00	5039	377.34	361	16.34	361
276.27	1,340	(1,063.73)	5040	6,412.64	8,048	(1,635.36)	10,200
0.00	0	0.00	5043	7,316.50	10,881	(3,564.50)	14,507
25.00	0	25.00	5046	7,498.14	7,733	(234.86)	10,310
0.00	110	(110.00)	5055	1,531.25	1,170	361.25	1,500
6,014.00	3,000	3,014.00	5056	6,514.00	5,000	1,514.00	22,167
5.66	0	5.66	5070	5.66	0	5.66	4
0.00	0	0.00	5080	60.00	255	(195.00)	255
1,071.00	0	1,071.00	5090	11,597.00	10,877	720.00	10,877
90.61	120	(29.39)	5096	486.56	1,080	(593.44)	1,440
96.97	50	46.97	5099	122.03	450	(327.97)	600
<u>\$ 24,194.36</u>	<u>\$ 22,423</u>	<u>\$ 1,771.36</u>		<u>\$ 196,002.46</u>	<u>\$ 208,455</u>	<u>\$ (12,452.54)</u>	<u>\$ 288,945</u>
U T I L I T I E S							
\$ 16,802.04	\$ 14,933	\$ 1,869.04	5100	\$ 88,441.92	\$ 66,924	\$ 21,517.92	\$ 95,000
157.05	108	49.05	5120	1,206.88	972	234.88	1,300
0.00	0	0.00	5140	0.00	0	0.00	266
117.80	0	117.80	5151	461.03	0	461.03	0
<u>\$ 17,076.89</u>	<u>\$ 15,041</u>	<u>\$ 2,035.89</u>		<u>\$ 90,109.83</u>	<u>\$ 67,896</u>	<u>\$ 22,213.83</u>	<u>\$ 96,566</u>
L A N D S C A P I N G							
\$ 34,843.99	\$ 21,083	\$ 13,760.99	5200	\$ 193,818.19	\$ 189,747	\$ 4,071.19	\$ 253,000
3,942.45	2,083	1,859.45	5220	8,037.95	18,747	(10,709.05)	25,000
0.00	0	0.00	5222	3,203.23	2,000	1,203.23	2,000
0.00	0	0.00	5230	35,291.01	35,000	291.01	35,000
0.00	1,000	(1,000.00)	5233	12,581.12	9,000	3,581.12	12,000
0.00	0	0.00	5235	0.00	0	0.00	5,500
0.00	0	0.00	5239	0.00	4,000	(4,000.00)	4,000
1,032.35	0	1,032.35	5240	2,700.94	27,000	(24,299.06)	27,000
0.00	0	0.00	5247	6,185.66	0	6,185.66	3,000
0.00	667	(667.00)	5249	3,762.52	6,003	(2,240.48)	8,000
0.00	1,000	(1,000.00)	5265	6,048.86	9,000	(2,951.14)	12,000
<u>\$ 39,818.79</u>	<u>\$ 25,833</u>	<u>\$ 13,985.79</u>		<u>\$ 271,629.48</u>	<u>\$ 300,497</u>	<u>\$ (28,867.52)</u>	<u>\$ 386,500</u>
G A T E S							
\$ 1,232.42	\$ 0	\$ 1,232.42	5500S	\$ 1,888.09	\$ 0	\$ 1,888.09	\$ 0
13,596.42	10,833	2,763.42	5513	130,062.80	97,497	32,565.80	130,000
<u>\$ 14,828.84</u>	<u>\$ 10,833</u>	<u>\$ 3,995.84</u>		<u>\$ 131,950.89</u>	<u>\$ 97,497</u>	<u>\$ 34,453.89</u>	<u>\$ 130,000</u>



104 AUGUSTA RANCH COMMUNITY MASTER ASSOCIATION
STATEMENT OF REVENUES & EXPENSES
09/30/2012

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	
COMMON AREA								
\$ 0.00	\$ 0	\$ 0.00	5634	VEHICLE MAINTENANCE	\$ 398.14	\$ 0	\$ 398.14	\$ 0
3,000.00	417	2,583.00	5711	PAINTING MAINT	4,967.28	3,753	1,214.28	5,000
65.00	417	(352.00)	5780	VANDALISM	115.00	3,753	(3,638.00)	5,000
2,070.47	1,935	135.47	5800	COMMON AREA MAINTENANCE/REPAIRS	17,977.99	11,585	6,392.99	15,000
192.00	417	(225.00)	5836	FOUNATIN REPAIR & MAINTENANCE	1,940.04	3,753	(1,812.96)	5,000
0.00	355	(355.00)	5850	EXTERMINATING	3,414.00	3,570	(156.00)	4,635
50,000.00	0	50,000.00	5885	DRAINAGE EASEMENT	200,000.00	150,000	50,000.00	200,000
<u>\$ 55,327.47</u>	<u>\$ 3,541</u>	<u>\$ 51,786.47</u>		TOTAL COMMON AREA	<u>\$ 228,812.45</u>	<u>\$ 176,414</u>	<u>\$ 52,398.45</u>	<u>\$ 234,635</u>
<u>\$ 151,246.35</u>	<u>\$ 77,671</u>	<u>\$ 73,575.35</u>		TOTAL OPERATING EXPENSES	<u>\$ 918,505.11</u>	<u>\$ 850,759</u>	<u>\$ 67,746.11</u>	<u>\$ 1,136,646</u>
<u>\$ (76,340.37)</u>	<u>\$ 31,311</u>	<u>\$ (107,651.37)</u>		OPERATING FUND SURPLUS/(DEFICIT)	<u>\$ 4,825.18</u>	<u>\$ 39,530</u>	<u>\$ (34,704.82)</u>	<u>\$ 800</u>
RESERVE FUND								
INCOME								
\$ 5,573.42	\$ 5,573	\$ 0.42	7010	TRANSFER TO RESERVES	\$ 50,160.78	\$ 50,157	\$ 3.78	\$ 66,881
<u>220.71</u>	<u>67</u>	<u>153.71</u>	7034	INTEREST RESERVE FUND	<u>2,266.60</u>	<u>603</u>	<u>1,663.60</u>	<u>800</u>
<u>\$ 5,794.13</u>	<u>\$ 5,640</u>	<u>\$ 154.13</u>		TOTAL RESERVE INCOME	<u>\$ 52,427.38</u>	<u>\$ 50,760</u>	<u>\$ 1,667.38</u>	<u>\$ 67,681</u>
EXPENDITURES								
<u>\$ 0.00</u>	<u>\$ 0</u>	<u>\$ 0.00</u>		TOTAL RESERVE EXPENDITURES	<u>\$ 0.00</u>	<u>\$ 0</u>	<u>\$ 0.00</u>	<u>\$ 0</u>
<u>\$ 5,794.13</u>	<u>\$ 5,640</u>	<u>\$ 154.13</u>		RESERVE FUND SURPLUS/(DEFICIT)	<u>\$ 52,427.38</u>	<u>\$ 50,760</u>	<u>\$ 1,667.38</u>	<u>\$ 67,681</u>

OCTOBER





**AUGUSTA RANCH MASTER COMMUNITY
EXECUTIVE FINANCIAL SUMMARY
OCTOBER 31, 2012**

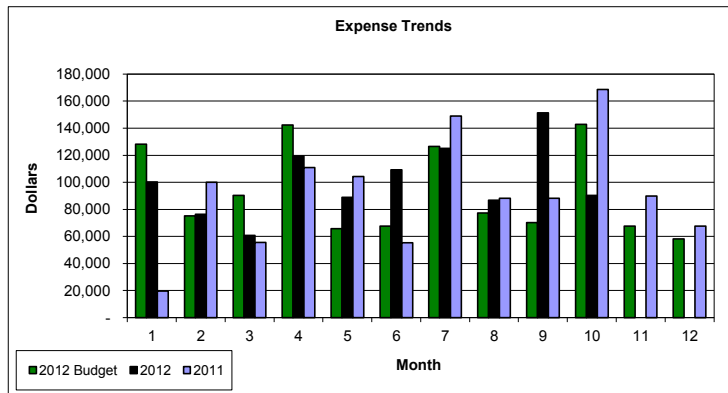
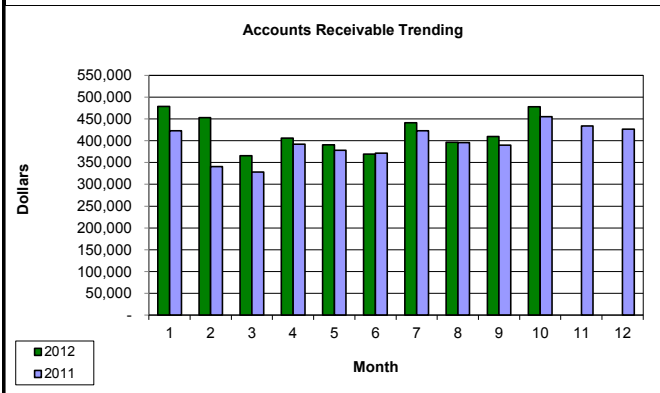
Fiscal Year End: December 31, 2012

CASH SUMMARY

	Current Month October	Last Month September	Change This Month v. Last Month	Same Period Last Year	Change This Year v. Last Year
Operating Cash	303,695	270,048	33,647	297,903	5,792
Reserve Cash	499,431	468,622	30,809	398,377	101,054
Average Budgeted Expenses Per Month:	100,294				
Average Number of Months of Available Operating Cash:	3.03				

RECEIVABLES SUMMARY

	Current	Same Period Last Month	Change This Month v. Last Month	Same Period Last Year	Change This Year v. Last Year
Budgeted Assessments	103,878				
Assessment Cash Received - October 2012	148,934				
<i>Accounts Receivable</i>					
0-30 Days	22,390	27,353	(4,963)	22,880	(490)
31-60 Days	79,714	20,646	59,068	74,906	4,808
61-90 Days	26,583	29,295	(2,712)	15,364	11,220
91-180 Days	69,792	61,739	8,053	341,788	(271,997)
181-365 Days	90,640	90,674	(33)	-	90,640
Over 365 Days	188,768	179,686	9,082	-	188,768
Total Accounts Receivable	477,888	409,393	68,495	454,938	22,950
Prepaid Assessments	(56,162)	(130,561)	74,399	(37,285)	(18,878)



OPERATING EXPENSE SUMMARY

	Current Month Expenses	YTD Expenses	YTD Budget	YTD Variance Positive/ (Negative)
Administrative	32,682	228,685	246,084	17,399
Utilities	12,129	102,239	81,004	(21,235)
Landscaping	27,869	299,498	329,330	29,832
Gates	15,548	147,499	108,330	(39,169)
Common Area	2,147	230,960	228,760	(2,200)
Total Operating Expenses before Reserve Contributions:	90,376	1,008,881	993,508	(15,373)

RESERVE SUMMARY

Contributions to Reserves this Month:	30,573
Contributions to Reserves YTD	80,734
Earnings on Reserve Funds YTD	2,502
Reserve Disbursements this Month	-
Reserve Disbursements YTD	-



**104 AUGUSTA RANCH COMMUNITY MASTER
ASSOCIATION
BALANCE SHEET
10/31/2012**

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

ASSETS

OPERATING FUNDS		
MANAGER'S OPERATING	\$ 1,011.46	
US BANK - OPERATING CHECKING	153,552.78	
US BANK - OPERATING MM SAVINGS ACCOUNT	<u>149,130.52</u>	
TOTAL OPERATING FUNDS		\$ 303,694.76
RESERVE FUNDS		
CAPITAL ONE MMA	\$ 240,319.60	
MMA OPUS BANK	25,004.38	
US BANK RESERVES	<u>234,106.76</u>	
TOTAL RESERVE FUNDS		\$ <u>499,430.74</u>
TOTAL ASSETS		\$ <u><u>803,125.50</u></u>

LIABILITIES & EQUITY

LIABILITIES		
INSURANCE CLAIM PENDING	\$ <u>1,157.45</u>	
TOTAL LIABILITIES		\$ 1,157.45
HOMEOWNERS EQUITY		
RESERVE EQUITY		
GENERAL	\$ 98,698.70	
CURRENT RESERVE ACTIVITY	83,236.31	
RESERVE INTEREST	57,767.73	
WORKING CAPITAL	210,678.00	
TRANSFER FEES	<u>49,050.00</u>	
TOTAL RESERVE EQUITY		\$ 499,430.74
OPERATING SURPLUS/(DEFICIT)		
P/Y SURPLUS(DEFICIT)	\$ 265,222.99	



**104 AUGUSTA RANCH COMMUNITY MASTER
ASSOCIATION
BALANCE SHEET
10/31/2012**

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

CURRENT SURPLUS/(DEFICIT)	120,550.63	
CURRENT YEAR RESERVE EQUITY	<u>(83,236.31)</u>	
TOTAL SURPLUS/(DEFICIT)		<u>\$ 302,537.31</u>
TOTAL LIABILITIES & EQUITY		<u><u>\$ 803,125.50</u></u>



**104 AUGUSTA RANCH COMMUNITY MASTER ASSOCIATION
STATEMENT OF REVENUES & EXPENSES
10/31/2012**

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	
I N C O M E								
\$ 149,018.04	\$ 103,878	\$ 45,140.04	4000	ASSESSMENT INCOME	\$ 1,022,381.26	\$ 982,977	\$ 39,404.26	\$ 1,120,585
0.00	0	0.00	40002	HOMEOWNER REFUNDS	(3,002.90)	0	(3,002.90)	0
0.00	(3,947)	3,947.00	4000D	UNCOLLECTED ASSESSMENTS	0.00	(37,352)	37,352.00	(42,582)
0.00	3,167	(3,167.00)	4004	TRANSFER FEE	3,250.00	31,670	(28,420.00)	38,000
69.45	2	67.45	4030	INTEREST INCOME	438.71	20	418.71	24
0.00	0	0.00	4331	INSURANCE SETTLEMENT	4,771.63	0	4,771.63	0
724.92	542	182.92	4900	VIOLATION FINES	20,809.60	5,420	15,389.60	6,500
3,626.30	6,817	(3,190.70)	4925	REIMBURSE EXPENSE	78,281.48	68,170	10,111.48	81,800
(5,573.42)	(5,573)	(0.42)	6010	GENERAL RESERVE TRANSFER	(55,734.20)	(55,730)	(4.20)	(66,881)
0.00	(67)	67.00	6034	RESERVE INTEREST	0.00	(670)	670.00	(800)
(25,000.00)	0	(25,000.00)	6096	ADDITIONAL RESERVE CONTRIBUTIONS	(25,000.00)	0	(25,000.00)	0
<u>\$ 122,865.29</u>	<u>\$ 104,819</u>	<u>\$ 18,046.29</u>		TOTAL INCOME	<u>\$ 1,046,195.58</u>	<u>\$ 994,505</u>	<u>\$ 51,690.58</u>	<u>\$ 1,136,646</u>
E X P E N S E S								
A D M I N I S T R A T I V E								
\$ 9,336.00	\$ 4,668	\$ 4,668.00	5000	MANAGEMENT FEE	\$ 46,272.00	\$ 46,272	\$ 0.00	\$ 55,608
480.00	61	419.00	5009A	REBILL FEE EXPENSE	6,237.25	7,140	(902.75)	9,440
70.00	35	35.00	5009B	NSF FEE EXPENSE	284.08	245	39.08	280
35.00	1,450	(1,415.00)	5009D	DISCLOSURE STATEMENT	2,037.89	8,358	(6,320.11)	9,240
8,871.55	9,167	(295.45)	5010	LEGAL EXPENSE	95,205.07	91,670	3,535.07	110,000
97.04	950	(852.96)	5020	LIEN/COLLECTION COST	15,750.89	9,500	6,250.89	11,400
71.25	95	(23.75)	5020M	MONITOR TRUSTEE SALE	280.00	950	(670.00)	1,140
1,575.00	1,575	0.00	5020T	FORECLOSURE/TRUSTEE SALES	7,875.00	15,750	(7,875.00)	18,900
0.00	0	0.00	5030	AUDIT/TAX PREPARATION	675.00	675	0.00	675
0.00	0	0.00	5037X	FOREIGN CURRENCY EXCHANGE	0.00	41	(41.00)	41
0.00	0	0.00	5039	WEBSITE	377.34	361	16.34	361
1,040.51	718	322.51	5040	PRINTING/POSTAGE/MISC	7,453.15	8,766	(1,312.85)	10,200
2,432.00	3,626	(1,194.00)	5043	BILLING STATEMENTS	9,748.50	14,507	(4,758.50)	14,507
679.70	0	679.70	5046	NEWSLETTER	8,177.84	7,733	444.84	10,310
150.22	110	40.22	5055	MEETING EXPENSE	1,681.47	1,280	401.47	1,500
7,753.49	15,000	(7,246.51)	5056	SOCIAL EVENTS EXPENSE	14,267.49	20,000	(5,732.51)	22,167
0.00	4	(4.00)	5070	PROPERTY TAXES	5.66	4	1.66	4
0.00	0	0.00	5080	CORPORATE TAXES	60.00	255	(195.00)	255
0.00	0	0.00	5090	INSURANCE	11,597.00	10,877	720.00	10,877
90.61	120	(29.39)	5096	STORAGE	577.17	1,200	(622.83)	1,440
0.00	50	(50.00)	5099	MISCELLANEOUS EXPENSE	122.03	500	(377.97)	600
<u>\$ 32,682.37</u>	<u>\$ 37,629</u>	<u>\$ (4,946.63)</u>		TOTAL ADMINISTRATIVE	<u>\$ 228,684.83</u>	<u>\$ 246,084</u>	<u>\$ (17,399.17)</u>	<u>\$ 288,945</u>
U T I L I T I E S								
\$ 11,877.28	\$ 13,000	\$ (1,122.72)	5100	WATER/SEWER	\$ 100,319.20	\$ 79,924	\$ 20,395.20	\$ 95,000
134.34	108	26.34	5120	ELECTRIC	1,341.22	1,080	261.22	1,300
0.00	0	0.00	5140	SANITATION	0.00	0	0.00	266
117.80	0	117.80	5151	PHONE	578.83	0	578.83	0
<u>\$ 12,129.42</u>	<u>\$ 13,108</u>	<u>\$ (978.58)</u>		TOTAL UTILITIES	<u>\$ 102,239.25</u>	<u>\$ 81,004</u>	<u>\$ 21,235.25</u>	<u>\$ 96,566</u>
L A N D S C A P I N G								
\$ 24,501.15	\$ 21,083	\$ 3,418.15	5200	LANDSCAPE CONTRACT	\$ 218,319.34	\$ 210,830	\$ 7,489.34	\$ 253,000
(2,752.95)	2,083	(4,835.95)	5220	IRRIGATION REPAIRS	5,285.00	20,830	(15,545.00)	25,000
0.00	0	0.00	5222	BACKFLOW INSPECTION	3,203.23	2,000	1,203.23	2,000
0.00	0	0.00	5230	SHRUBS/TREES/FLOWERS	35,291.01	35,000	291.01	35,000
2,719.11	1,000	1,719.11	5233	FERTILIZER	15,300.23	10,000	5,300.23	12,000
0.00	0	0.00	5235	OVERSEEDING	0.00	0	0.00	5,500
0.00	0	0.00	5239	GRANITE REPLACEMENT	0.00	4,000	(4,000.00)	4,000
3,220.00	0	3,220.00	5240	TREE TRIMMING/REMOVAL	5,920.94	27,000	(21,079.06)	27,000
0.00	3,000	(3,000.00)	5247	AERATION	6,185.66	3,000	3,185.66	3,000
181.52	667	(485.48)	5249	LANDSCAPE-MISC	3,944.04	6,670	(2,725.96)	8,000
0.00	1,000	(1,000.00)	5265	IRRIGATION SYSTEM	6,048.86	10,000	(3,951.14)	12,000
<u>\$ 27,868.83</u>	<u>\$ 28,833</u>	<u>\$ (964.17)</u>		TOTAL LANDSCAPE	<u>\$ 299,498.31</u>	<u>\$ 329,330</u>	<u>\$ (29,831.69)</u>	<u>\$ 386,500</u>
G A T E S								
\$ 2,187.77	\$ 0	\$ 2,187.77	5500S	SECURITY GAS	\$ 4,075.86	\$ 0	\$ 4,075.86	\$ 1
13,360.61	10,833	2,527.61	5513	PATROL SERVICE	143,423.41	108,330	35,093.41	130,000
<u>\$ 15,548.38</u>	<u>\$ 10,833</u>	<u>\$ 4,715.38</u>		TOTAL GATES	<u>\$ 147,499.27</u>	<u>\$ 108,330</u>	<u>\$ 39,169.27</u>	<u>\$ 130,001</u>
C O M M O N A R E A								



104 AUGUSTA RANCH COMMUNITY MASTER ASSOCIATION
STATEMENT OF REVENUES & EXPENSES
10/31/2012

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	
\$ 404.83	\$ 0	\$ 404.83	5634	VEHICLE MAINTENANCE	\$ 802.97	\$ 0	\$ 802.97	\$ 0
0.00	417	(417.00)	5711	PAINTING MAINT	4,967.28	4,170	797.28	5,000
65.00	417	(352.00)	5780	VANDALISM	180.00	4,170	(3,990.00)	5,000
1,090.32	740	350.32	5800	COMMON AREA MAINTENANCE/REPAIRS	19,068.31	12,325	6,743.31	15,000
192.00	417	(225.00)	5836	FOUNATIN REPAIR & MAINTENANCE	2,132.04	4,170	(2,037.96)	5,000
395.00	355	40.00	5850	EXTERMINATING	3,809.00	3,925	(116.00)	4,635
0.00	50,000	(50,000.00)	5885	DRAINAGE EASEMENT	200,000.00	200,000	0.00	200,000
<u>\$ 2,147.15</u>	<u>\$ 52,346</u>	<u>\$ (50,198.85)</u>		TOTAL COMMON AREA	<u>\$ 230,959.60</u>	<u>\$ 228,760</u>	<u>\$ 2,199.60</u>	<u>\$ 234,635</u>
<u>\$ 90,376.15</u>	<u>\$ 142,749</u>	<u>\$ (52,372.85)</u>		TOTAL OPERATING EXPENSES	<u>\$ 1,008,881.26</u>	<u>\$ 993,508</u>	<u>\$ 15,373.26</u>	<u>\$ 1,136,647</u>
<u>\$ 32,489.14</u>	<u>\$ (37,930)</u>	<u>\$ 70,419.14</u>		OPERATING FUND SURPLUS/(DEFICIT)	<u>\$ 37,314.32</u>	<u>\$ 997</u>	<u>\$ 36,317.32</u>	<u>\$ (1)</u>
				RESERVE FUND				
				INCOME				
\$ 5,573.42	\$ 5,573	\$ 0.42	7010	TRANSFER TO RESERVES	\$ 55,734.20	\$ 55,730	\$ 4.20	\$ 66,881
235.51	67	168.51	7034	INTEREST RESERVE FUND	2,502.11	670	1,832.11	800
25,000.00	0	25,000.00	7096	ADDITIONAL CONTRIBUTIONS	25,000.00	0	25,000.00	0
<u>\$ 30,808.93</u>	<u>\$ 5,640</u>	<u>\$ 25,168.93</u>		TOTAL RESERVE INCOME	<u>\$ 83,236.31</u>	<u>\$ 56,400</u>	<u>\$ 26,836.31</u>	<u>\$ 67,681</u>
				EXPENDITURES				
<u>\$ 0.00</u>	<u>\$ 0</u>	<u>\$ 0.00</u>		TOTAL RESERVE EXPENDITURES	<u>\$ 0.00</u>	<u>\$ 0</u>	<u>\$ 0.00</u>	<u>\$ 0</u>
<u>\$ 30,808.93</u>	<u>\$ 5,640</u>	<u>\$ 25,168.93</u>		RESERVE FUND SURPLUS/(DEFICIT)	<u>\$ 83,236.31</u>	<u>\$ 56,400</u>	<u>\$ 26,836.31</u>	<u>\$ 67,681</u>

NOVEMBER





**AUGUSTA RANCH MASTER COMMUNITY
EXECUTIVE FINANCIAL SUMMARY
NOVEMBER 30, 2012**

Fiscal Year End: December 31, 2012

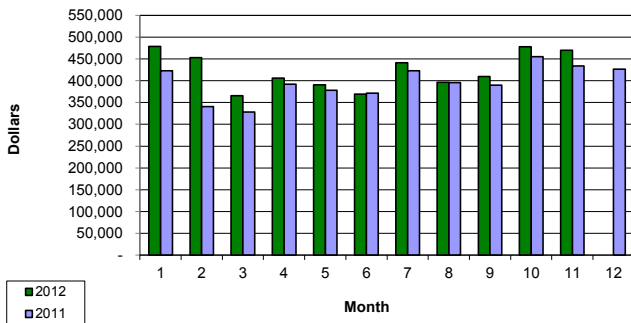
CASH SUMMARY

	Current Month November	Last Month October	Change This Month v. Last Month	Same Period Last Year	Change This Year v. Last Year
Operating Cash	235,165	303,695	(68,530)	257,202	(22,037)
Reserve Cash	505,199	499,431	5,769	407,278	97,921
Average Budgeted Expenses Per Month:	100,294				
Average Number of Months of Available Operating Cash:	2.34				

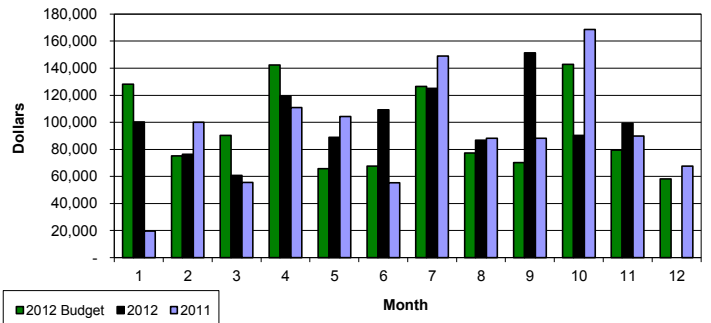
RECEIVABLES SUMMARY

	Current	Same Period Last Month	Change This Month v. Last Month	Same Period Last Year	Change This Year v. Last Year
Budgeted Assessments	26,334				
Assessment Cash Received - November 2012	32,189				
Accounts Receivable					
0-30 Days	24,432	22,390	2,041	29,331	(4,899)
31-60 Days	20,816	79,714	(58,898)	19,945	870
61-90 Days	59,490	26,583	32,906	38,048	21,442
91-180 Days	85,466	69,792	15,674	346,334	(260,868)
181-365 Days	78,857	90,640	(11,783)	-	78,857
Over 365 Days	200,981	188,768	12,214	-	200,981
Total Accounts Receivable	470,042	477,888	(7,846)	433,659	36,383
Prepaid Assessments	(74,288)	(56,162)	(18,125)	(40,265)	(34,023)

Accounts Receivable Trending



Expense Trends



OPERATING EXPENSE SUMMARY

	Current Month Expenses	YTD Expenses	YTD Budget	YTD Variance Positive/ (Negative)
Administrative	26,220	254,905	269,048	14,143
Utilities	7,194	109,433	92,378	(17,055)
Landscaping	51,036	350,534	360,663	10,129
Gates	12,954	160,453	119,163	(41,290)
Common Area	1,923	232,883	231,776	(1,107)
Total Operating Expenses before Reserve Contributions:	99,326	1,108,207	1,073,028	(35,179)

RESERVE SUMMARY

Contributions to Reserves this Month:	5,573
Contributions to Reserves YTD	86,308
Earnings on Reserve Funds YTD	2,697
Reserve Disbursements this Month	-
Reserve Disbursements YTD	-



**104 AUGUSTA RANCH COMMUNITY MASTER
ASSOCIATION
BALANCE SHEET
11/30/2012**

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

ASSETS

OPERATING FUNDS		
MANAGER'S OPERATING	\$ 2,492.57	
US BANK - OPERATING CHECKING	83,499.39	
US BANK - OPERATING MM SAVINGS ACCOUNT	<u>149,173.30</u>	
TOTAL OPERATING FUNDS		\$ 235,165.26
RESERVE FUNDS		
CAPITAL ONE MMA	\$ 240,437.82	
MMA OPUS BANK	25,012.59	
US BANK RESERVES	<u>239,748.95</u>	
TOTAL RESERVE FUNDS		\$ <u>505,199.36</u>
TOTAL ASSETS		\$ <u><u>740,364.62</u></u>

LIABILITIES & EQUITY

LIABILITIES		
INSURANCE CLAIM PENDING	\$ <u>1,157.45</u>	
TOTAL LIABILITIES		\$ 1,157.45
HOMEOWNERS EQUITY		
RESERVE EQUITY		
GENERAL	\$ 98,698.70	
CURRENT RESERVE ACTIVITY	89,004.93	
RESERVE INTEREST	57,767.73	
WORKING CAPITAL	210,678.00	
TRANSFER FEES	<u>49,050.00</u>	
TOTAL RESERVE EQUITY		\$ 505,199.36
OPERATING SURPLUS/(DEFICIT)		
P/Y SURPLUS(DEFICIT)	\$ 265,222.99	



**104 AUGUSTA RANCH COMMUNITY MASTER
ASSOCIATION
BALANCE SHEET
11/30/2012**

**C/O ROSSMAR &
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85260**

CURRENT SURPLUS/(DEFICIT)	57,789.75	
CURRENT YEAR RESERVE EQUITY	<u>(89,004.93)</u>	
TOTAL SURPLUS/(DEFICIT)		\$ <u>234,007.81</u>
TOTAL LIABILITIES & EQUITY		\$ <u><u>740,364.62</u></u>



104 AUGUSTA RANCH COMMUNITY MASTER ASSOCIATION
STATEMENT OF REVENUES & EXPENSES
 11/30/2012

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
I N C O M E								
\$ 32,188.50	\$ 26,334	\$ 5,854.50	4000	ASSESSMENT INCOME	\$ 1,054,569.76	\$ 1,009,311	\$ 45,258.76	\$ 1,120,585
0.00	0	0.00	40002	HOMEOWNER REFUNDS	(3,002.90)	0	(3,002.90)	0
0.00	(1,001)	1,001.00	4000D	UNCOLLECTED ASSESSMENTS	0.00	(38,353)	38,353.00	(42,582)
0.00	3,167	(3,167.00)	4004	TRANSFER FEE	3,250.00	34,837	(31,587.00)	38,000
42.78	2	40.78	4030	INTEREST INCOME	481.49	22	459.49	24
0.00	0	0.00	4331	INSURANCE SETTLEMENT	4,771.63	0	4,771.63	0
(105.30)	542	(647.30)	4900	VIOLATION FINES	20,704.30	5,962	14,742.30	6,500
4,243.59	6,817	(2,573.41)	4925	REIMBURSE EXPENSE	82,525.07	74,987	7,538.07	81,800
(5,573.42)	(5,573)	(0.42)	6010	GENERAL RESERVE TRANSFER	(61,307.62)	(61,303)	(4.62)	(66,881)
0.00	(67)	67.00	6034	RESERVE INTEREST	0.00	(737)	737.00	(800)
0.00	0	0.00	6096	ADDITIONAL RESERVE CONTRIBUTIONS	(25,000.00)	0	(25,000.00)	0
<u>\$ 30,796.15</u>	<u>\$ 30,221</u>	<u>\$ 575.15</u>		TOTAL INCOME	<u>\$ 1,076,991.73</u>	<u>\$ 1,024,726</u>	<u>\$ 52,265.73</u>	<u>\$ 1,136,646</u>
E X P E N S E S								
A D M I N I S T R A T I V E								
\$ 4,668.00	\$ 4,668	\$ 0.00	5000	MANAGEMENT FEE	\$ 50,940.00	\$ 50,940	\$ 0.00	\$ 55,608
(117.40)	200	(317.40)	5009A	REBILL FEE EXPENSE	6,119.85	7,340	(1,220.15)	9,440
0.00	35	(35.00)	5009B	NSF FEE EXPENSE	284.08	280	4.08	280
0.00	532	(532.00)	5009D	DISCLOSURE STATEMENT	2,037.89	8,890	(6,852.11)	9,240
4,207.70	9,167	(4,959.30)	5010	LEGAL EXPENSE	99,412.77	100,837	(1,424.23)	110,000
0.00	950	(950.00)	5020	LIEN/COLLECTION COST	15,750.89	10,450	5,300.89	11,400
0.00	95	(95.00)	5020M	MONITOR TRUSTEE SALE	280.00	1,045	(765.00)	1,140
175.00	1,575	(1,400.00)	5020T	FORECLOSURE/TRUSTEE SALES	8,050.00	17,325	(9,275.00)	18,900
0.00	0	0.00	5030	AUDIT/TAX PREPARATION	675.00	675	0.00	675
0.00	0	0.00	5037X	FOREIGN CURRENCY EXCHANGE	0.00	41	(41.00)	41
0.00	0	0.00	5039	WEBSITE	377.34	361	16.34	361
153.53	718	(564.47)	5040	PRINTING/POSTAGE/MISC	7,606.68	9,484	(1,877.32)	10,200
0.00	0	0.00	5043	BILLING STATEMENTS	9,748.50	14,507	(4,758.50)	14,507
2,383.42	2,577	(193.58)	5046	NEWSLETTER	10,561.26	10,310	251.26	10,310
168.80	110	58.80	5055	MEETING EXPENSE	1,850.27	1,390	460.27	1,500
14,294.47	2,167	12,127.47	5056	SOCIAL EVENTS EXPENSE	28,561.96	22,167	6,394.96	22,167
0.00	0	0.00	5070	PROPERTY TAXES	5.66	4	1.66	4
0.00	0	0.00	5080	CORPORATE TAXES	60.00	255	(195.00)	255
0.00	0	0.00	5090	INSURANCE	11,597.00	10,877	720.00	10,877
90.61	120	(29.39)	5096	STORAGE	667.78	1,320	(652.22)	1,440
195.56	50	145.56	5099	MISCELLANEOUS EXPENSE	317.59	550	(232.41)	600
<u>\$ 26,219.69</u>	<u>\$ 22,964</u>	<u>\$ 3,255.69</u>		TOTAL ADMINISTRATIVE	<u>\$ 254,904.52</u>	<u>\$ 269,048</u>	<u>\$ (14,143.48)</u>	<u>\$ 288,945</u>
U T I L I T I E S								
\$ 6,922.81	\$ 11,000	\$ (4,077.19)	5100	WATER/SEWER	\$ 107,242.01	\$ 90,924	\$ 16,318.01	\$ 95,000
132.92	108	24.92	5120	ELECTRIC	1,474.14	1,188	286.14	1,300
0.00	266	(266.00)	5140	SANITATION	0.00	266	(266.00)	266
137.96	0	137.96	5151	PHONE	716.79	0	716.79	0
<u>\$ 7,193.69</u>	<u>\$ 11,374</u>	<u>\$ (4,180.31)</u>		TOTAL UTILITIES	<u>\$ 109,432.94</u>	<u>\$ 92,378</u>	<u>\$ 17,054.94</u>	<u>\$ 96,566</u>
L A N D S C A P I N G								
\$ 24,501.15	\$ 21,083	\$ 3,418.15	5200	LANDSCAPE CONTRACT	\$ 242,820.49	\$ 231,913	\$ 10,907.49	\$ 253,000
0.00	2,083	(2,083.00)	5220	IRRIGATION REPAIRS	5,285.00	22,913	(17,628.00)	25,000
500.00	0	500.00	5222	BACKFLOW INSPECTION	3,703.23	2,000	1,703.23	2,000
25,797.49	0	25,797.49	5230	SHRUBS/TREES/FLOWERS	61,088.50	35,000	26,088.50	35,000
0.00	1,000	(1,000.00)	5233	FERTILIZER	15,300.23	11,000	4,300.23	12,000
0.00	5,500	(5,500.00)	5235	OVERSEEDING	0.00	5,500	(5,500.00)	5,500
0.00	0	0.00	5239	GRANITE REPLACEMENT	0.00	4,000	(4,000.00)	4,000
0.00	0	0.00	5240	TREE TRIMMING/REMOVAL	5,920.94	27,000	(21,079.06)	27,000
0.00	0	0.00	5247	AERATION	6,185.66	3,000	3,185.66	3,000
236.90	667	(430.10)	5249	LANDSCAPE-MISC	4,180.94	7,337	(3,156.06)	8,000
0.00	1,000	(1,000.00)	5265	IRRIGATION SYSTEM	6,048.86	11,000	(4,951.14)	12,000
<u>\$ 51,035.54</u>	<u>\$ 31,333</u>	<u>\$ 19,702.54</u>		TOTAL LANDSCAPE	<u>\$ 350,533.85</u>	<u>\$ 360,663</u>	<u>\$ (10,129.15)</u>	<u>\$ 386,500</u>

G A T E S



104 AUGUSTA RANCH COMMUNITY MASTER ASSOCIATION
STATEMENT OF REVENUES & EXPENSES
11/30/2012

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
\$ 182.69	\$ 0	\$ 182.69	5500S	SECURITY GAS	\$ 4,258.55	\$ 0	\$ 4,258.55	\$ 1
<u>12,771.00</u>	<u>10,833</u>	<u>1,938.00</u>	5513	PATROL SERVICE	<u>156,194.41</u>	<u>119,163</u>	<u>37,031.41</u>	<u>130,000</u>
\$ 12,953.69	\$ 10,833	\$ 2,120.69		TOTAL GATES	\$ 160,452.96	\$ 119,163	\$ 41,289.96	\$ 130,001
COMMON AREA								
\$ 315.55	\$ 0	\$ 315.55	5634	VEHICLE MAINTENANCE	\$ 1,118.52	\$ 0	\$ 1,118.52	\$ 1
0.00	417	(417.00)	5711	PAINTING MAINT	4,967.28	4,587	380.28	5,000
188.17	417	(228.83)	5780	VANDALISM	368.17	4,587	(4,218.83)	5,000
832.32	1,410	(577.68)	5800	COMMON AREA MAINTENANCE/REPAIRS	19,900.63	13,735	6,165.63	15,000
192.00	417	(225.00)	5836	FOUNATIN REPAIR & MAINTENANCE	2,324.04	4,587	(2,262.96)	5,000
395.00	355	40.00	5850	EXTERMINATING	4,204.00	4,280	(76.00)	4,635
0.00	0	0.00	5885	DRAINAGE EASEMENT	<u>200,000.00</u>	<u>200,000</u>	<u>0.00</u>	<u>200,000</u>
\$ 1,923.04	\$ 3,016	\$ (1,092.96)		TOTAL COMMON AREA	\$ 232,882.64	\$ 231,776	\$ 1,106.64	\$ 234,636
\$ 99,325.65	\$ 79,520	\$ 19,805.65		TOTAL OPERATING EXPENSES	\$ 1,108,206.91	\$ 1,073,028	\$ 35,178.91	\$ 1,136,648
\$ (68,529.50)	\$ (49,299)	\$ (19,230.50)		OPERATING FUND SURPLUS/(DEFICIT)	\$ (31,215.18)	\$ (48,302)	\$ 17,086.82	\$ (2)
RESERVE FUND								
INCOME								
\$ 5,573.42	\$ 5,573	\$ 0.42	7010	TRANSFER TO RESERVES	\$ 61,307.62	\$ 61,303	\$ 4.62	\$ 66,881
195.20	67	128.20	7034	INTEREST RESERVE FUND	2,697.31	737	1,960.31	800
0.00	0	0.00	7096	ADDITIONAL CONTRIBUTIONS	<u>25,000.00</u>	<u>0</u>	<u>25,000.00</u>	<u>0</u>
\$ 5,768.62	\$ 5,640	\$ 128.62		TOTAL RESERVE INCOME	\$ 89,004.93	\$ 62,040	\$ 26,964.93	\$ 67,681
EXPENDITURES								
\$ 0.00	\$ 0	\$ 0.00		TOTAL RESERVE EXPENDITURES	\$ 0.00	\$ 0	\$ 0.00	\$ 0
\$ 5,768.62	\$ 5,640	\$ 128.62		RESERVE FUND SURPLUS/(DEFICIT)	\$ 89,004.93	\$ 62,040	\$ 26,964.93	\$ 67,681

DECEMBER





**AUGUSTA RANCH MASTER COMMUNITY
EXECUTIVE FINANCIAL SUMMARY
DECEMBER 31, 2012**

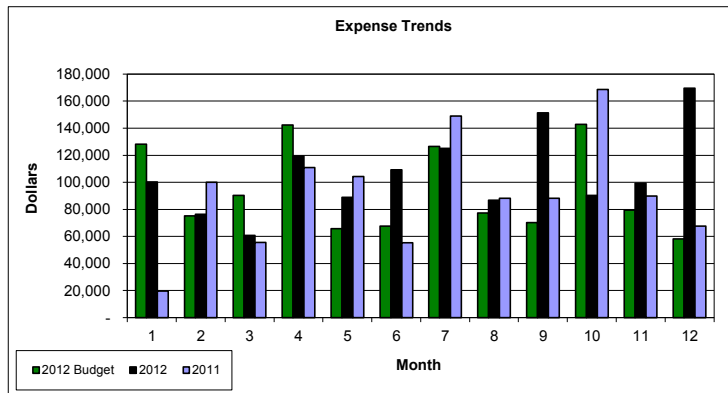
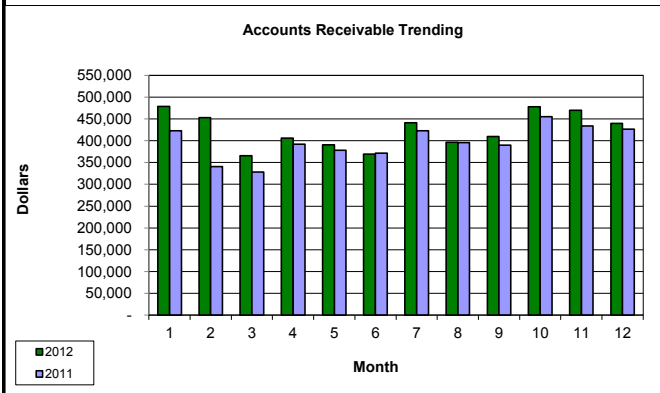
Fiscal Year End: December 31, 2012

CASH SUMMARY

	Current Month <u>December</u>	Last Month <u>November</u>	Change This Month <u>v. Last Month</u>	Same Period <u>Last Year</u>	Change This Year <u>v. Last Year</u>
Operating Cash	208,731	235,165	(26,434)	265,223	(56,492)
Reserve Cash	510,903	505,199	5,704	416,194	94,709
Average Budgeted Expenses Per Month:	100,294				
Average Number of Months of Available Operating Cash:	2.08				

RECEIVABLES SUMMARY

	Current	Same Period Last Month	Change This Month <u>v. Last Month</u>	Same Period <u>Last Year</u>	Change This Year <u>v. Last Year</u>
Budgeted Assessments	136,447				
Assessment Cash Received - December 2012	135,806				
<i>Accounts Receivable</i>					
0-30 Days	18,009	24,432	(6,423)	19,510	(1,501)
31-60 Days	18,783	20,816	(2,033)	24,388	(5,605)
61-90 Days	19,762	59,490	(39,727)	18,135	1,627
91-180 Days	82,016	85,466	(3,450)	52,934	29,082
181-365 Days	92,971	78,857	14,114	94,727	(1,756)
Over 365 Days	208,097	200,981	7,115	216,890	(8,793)
<u>Total Accounts Receivable</u>	439,638	470,042	(30,404)	426,584	13,054
<i>Prepaid Assessments</i>	(178,047)	(74,288)	(103,760)	(93,147)	(84,900)



OPERATING EXPENSE SUMMARY

	Current Month <u>Expenses</u>	YTD <u>Expenses</u>	YTD <u>Budget</u>	YTD Variance Positive/ (Negative)
Administrative	13,778	268,682	288,945	20,263
Utilities	14,946	124,378	96,566	(27,812)
Landscaping	71,671	422,204	386,500	(35,704)
Gates	16,345	176,798	130,001	(46,797)
Common Area	52,902	285,784	234,636	(51,148)
<u>Total Operating Expenses before Reserve Contributions:</u>	169,641	1,277,848	1,136,648	(141,200)

RESERVE SUMMARY

Contributions to Reserves this Month:	5,573
Contributions to Reserves YTD	91,881
Earnings on Reserve Funds YTD	2,828
Reserve Disbursements this Month	-
Reserve Disbursements YTD	-



**104 AUGUSTA RANCH COMMUNITY MASTER ASSOCIATION
BALANCE SHEET
12/31/2012**

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

ASSETS

OPERATING FUNDS

MANAGER'S OPERATING	\$ 2,500.00	
US BANK - OPERATING CHECKING	57,013.75	
US BANK - OPERATING MM SAVINGS ACCOUNT	149,217.52	

TOTAL OPERATING FUNDS **\$ 208,731.27**

RESERVE FUNDS

MUTUAL/OMAHA CD .95% 01/02/16	\$ 245,322.37	
CAPITAL ONE MMA	240,560.04	
MMA OPUS BANK	25,021.07	

TOTAL RESERVE FUNDS **\$ 510,903.48**

TOTAL ASSETS **\$ 719,634.75**

LIABILITIES & EQUITY

HOMEOWNERS EQUITY

RESERVE EQUITY

GENERAL	\$ 98,698.70	
CURRENT RESERVE ACTIVITY	94,709.05	
RESERVE INTEREST	57,767.73	
WORKING CAPITAL	210,678.00	
TRANSFER FEES	49,050.00	

TOTAL RESERVE EQUITY **\$ 510,903.48**

OPERATING SURPLUS/(DEFICIT)

P/Y SURPLUS(DEFICIT)	\$ 265,222.99	
CURRENT SURPLUS/(DEFICIT)	38,217.33	
CURRENT YEAR RESERVE EQUITY	(94,709.05)	

TOTAL SURPLUS/(DEFICIT) **\$ 208,731.27**

TOTAL LIABILITIES & EQUITY **\$ 719,634.75**



104 AUGUSTA RANCH COMMUNITY MASTER ASSOCIATION
STATEMENT OF REVENUES & EXPENSES
12/31/2012

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

*****CURRENT PERIOD		*****		*****YEAR-TO-DATE			*****	ANNUAL
ACTUAL	BUDGET	OVER (UNDER)		ACTUAL	BUDGET	OVER (UNDER)	BUDGET	
INCOME								
\$ 136,446.59	\$ 111,274	\$ 25,172.59	4000	ASSESSMENT INCOME	\$ 1,191,016.35	\$ 1,120,585	\$ 70,431.35	\$ 1,120,585
0.00	0	0.00	40002	HOMEOWNER REFUNDS	(3,002.90)	0	(3,002.90)	0
0.00	(4,229)	4,229.00	4000D	UNCOLLECTED ASSESSMENTS	0.00	(42,582)	42,582.00	(42,582)
0.00	3,163	(3,163.00)	4004	TRANSFER FEE	3,250.00	38,000	(34,750.00)	38,000
44.22	2	42.22	4030	INTEREST INCOME	525.71	24	501.71	24
0.00	0	0.00	4331	INSURANCE SETTLEMENT	4,771.63	0	4,771.63	0
3,105.12	538	2,567.12	4900	VIOLATION FINES	23,809.42	6,500	17,309.42	6,500
10,341.74	6,813	3,528.74	4925	REIMBURSE EXPENSE	92,866.81	81,800	11,066.81	81,800
(5,573.42)	(5,578)	4.58	6010	GENERAL RESERVE TRANSFER	(66,881.04)	(66,881)	(0.04)	(66,881)
0.00	(63)	63.00	6034	RESERVE INTEREST	0.00	(800)	800.00	(800)
0.00	0	0.00	6096	ADDITIONAL RESERVE CONTRIBUTIONS	(25,000.00)	0	(25,000.00)	0
<u>\$ 144,364.25</u>	<u>\$ 111,920</u>	<u>\$ 32,444.25</u>		TOTAL INCOME	<u>\$ 1,221,355.98</u>	<u>\$ 1,136,646</u>	<u>\$ 84,709.98</u>	<u>\$ 1,136,646</u>
EXPENSES								
ADMINISTRATIVE								
\$ 4,668.00	\$ 4,668	\$ 0.00	5000	MANAGEMENT FEE	\$ 55,608.00	\$ 55,608	\$ 0.00	\$ 55,608
1,500.22	2,100	(599.78)	5009A	REBILL FEE EXPENSE	7,620.07	9,440	(1,819.93)	9,440
9.08	0	9.08	5009B	NSF FEE EXPENSE	293.16	280	13.16	280
0.00	350	(350.00)	5009D	DISCLOSURE STATEMENT	2,037.89	9,240	(7,202.11)	9,240
1,463.20	9,163	(7,699.80)	5010	LEGAL EXPENSE	100,875.97	110,000	(9,124.03)	110,000
243.06	950	(706.94)	5020	LIEN/COLLECTION COST	15,993.95	11,400	4,593.95	11,400
40.10	95	(54.90)	5020M	MONITOR TRUSTEE SALE	320.10	1,140	(819.90)	1,140
1,225.00	1,575	(350.00)	5020T	FORECLOSURE/TRUSTEE SALES	9,275.00	18,900	(9,625.00)	18,900
0.00	0	0.00	5030	AUDIT/TAX PREPARATION	675.00	675	0.00	675
0.00	0	0.00	5037X	FOREIGN CURRENCY EXCHANGE	0.00	41	(41.00)	41
0.00	0	0.00	5039	WEBSITE	377.34	361	16.34	361
1,243.14	716	527.14	5040	PRINTING/POSTAGE/MISC	8,849.82	10,200	(1,350.18)	10,200
2,435.50	0	2,435.50	5043	BILLING STATEMENTS	12,184.00	14,507	(2,323.00)	14,507
0.00	0	0.00	5046	NEWSLETTER	10,561.26	10,310	251.26	10,310
167.50	110	57.50	5055	MEETING EXPENSE	2,017.77	1,500	517.77	1,500
65.49	0	65.49	5056	SOCIAL EVENTS EXPENSE	28,627.45	22,167	6,460.45	22,167
0.00	0	0.00	5070	PROPERTY TAXES	5.66	4	1.66	4
0.00	0	0.00	5080	CORPORATE TAXES	60.00	255	(195.00)	255
0.00	0	0.00	5090	INSURANCE	11,597.00	10,877	720.00	10,877
90.61	120	(29.39)	5096	STORAGE	758.39	1,440	(681.61)	1,440
627.04	50	577.04	5099	MISCELLANEOUS EXPENSE	944.63	600	344.63	600
<u>\$ 13,777.94</u>	<u>\$ 19,897</u>	<u>\$ (6,119.06)</u>		TOTAL ADMINISTRATIVE	<u>\$ 268,682.46</u>	<u>\$ 288,945</u>	<u>\$ (20,262.54)</u>	<u>\$ 288,945</u>
UTILITIES								
\$ 14,699.82	\$ 4,076	\$ 10,623.82	5100	WATER/SEWER	\$ 121,941.83	\$ 95,000	\$ 26,941.83	\$ 95,000
127.76	112	15.76	5120	ELECTRIC	1,601.90	1,300	301.90	1,300
0.00	0	0.00	5140	SANITATION	0.00	266	(266.00)	266
117.96	0	117.96	5151	PHONE	834.75	0	834.75	0
<u>\$ 14,945.54</u>	<u>\$ 4,188</u>	<u>\$ 10,757.54</u>		TOTAL UTILITIES	<u>\$ 124,378.48</u>	<u>\$ 96,566</u>	<u>\$ 27,812.48</u>	<u>\$ 96,566</u>
LANDSCAPING								
\$ 24,501.15	\$ 21,087	\$ 3,414.15	5200	LANDSCAPE CONTRACT	\$ 267,321.64	\$ 253,000	\$ 14,321.64	\$ 253,000
0.00	2,087	(2,087.00)	5220	IRRIGATION REPAIRS	5,285.00	25,000	(19,715.00)	25,000
0.00	0	0.00	5222	BACKFLOW INSPECTION	3,703.23	2,000	1,703.23	2,000
1,628.66	0	1,628.66	5230	SHRUBS/TREES/FLOWERS	62,717.16	35,000	27,717.16	35,000
5,667.29	1,000	4,667.29	5233	FERTILIZER	20,967.52	12,000	8,967.52	12,000
5,600.00	0	5,600.00	5235	OVERSEEDING	5,600.00	5,500	100.00	5,500
0.00	0	0.00	5239	GRANITE REPLACEMENT	0.00	4,000	(4,000.00)	4,000
24,908.55	0	24,908.55	5240	TREE TRIMMING/REMOVAL	30,829.49	27,000	3,829.49	27,000
0.00	0	0.00	5247	AERATION	6,185.66	3,000	3,185.66	3,000
4,070.88	663	3,407.88	5249	LANDSCAPE-MISC	8,251.82	8,000	251.82	8,000
5,294.01	1,000	4,294.01	5265	IRRIGATION SYSTEM	11,342.87	12,000	(657.13)	12,000
<u>\$ 71,670.54</u>	<u>\$ 25,837</u>	<u>\$ 45,833.54</u>		TOTAL LANDSCAPE	<u>\$ 422,204.39</u>	<u>\$ 386,500</u>	<u>\$ 35,704.39</u>	<u>\$ 386,500</u>
GATES								
\$ 3,398.68	\$ 1	\$ 3,397.68	5500S	SECURITY GAS	\$ 7,657.23	\$ 1	\$ 7,656.23	\$ 1
12,946.25	10,837	2,109.25	5513	PATROL SERVICE	169,140.66	130,000	39,140.66	130,000
<u>\$ 16,344.93</u>	<u>\$ 10,838</u>	<u>\$ 5,506.93</u>		TOTAL GATES	<u>\$ 176,797.89</u>	<u>\$ 130,001</u>	<u>\$ 46,796.89</u>	<u>\$ 130,001</u>

COMMON AREA



104 AUGUSTA RANCH COMMUNITY MASTER ASSOCIATION
STATEMENT OF REVENUES & EXPENSES
12/31/2012

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

*****CURRENT PERIOD		*****		*****YEAR-TO-DATE			*****	ANNUAL
ACTUAL	BUDGET	OVER (UNDER)		ACTUAL	BUDGET	OVER (UNDER)	BUDGET	
\$ 455.61	\$ 1	\$ 454.61	5634	VEHICLE MAINTENANCE	\$ 1,574.13	\$ 1	\$ 1,573.13	\$ 1
0.00	413	(413.00)	5711	PAINTING MAINT	4,967.28	5,000	(32.72)	5,000
0.00	413	(413.00)	5780	VANDALISM	368.17	5,000	(4,631.83)	5,000
1,509.23	1,265	244.23	5800	COMMON AREA MAINTENANCE/REPAIRS	21,409.86	15,000	6,409.86	15,000
542.00	413	129.00	5836	FOUNATIN REPAIR & MAINTENANCE	2,866.04	5,000	(2,133.96)	5,000
395.00	355	40.00	5850	EXTERMINATING	4,599.00	4,635	(36.00)	4,635
50,000.00	0	50,000.00	5885	DRAINAGE EASEMENT	250,000.00	200,000	50,000.00	200,000
<u>\$ 52,901.84</u>	<u>\$ 2,860</u>	<u>\$ 50,041.84</u>		TOTAL COMMON AREA	<u>\$ 285,784.48</u>	<u>\$ 234,636</u>	<u>\$ 51,148.48</u>	<u>\$ 234,636</u>
<u>\$ 169,640.79</u>	<u>\$ 63,620</u>	<u>\$ 106,020.79</u>		TOTAL OPERATING EXPENSES	<u>\$ 1,277,847.70</u>	<u>\$ 1,136,648</u>	<u>\$ 141,199.70</u>	<u>\$ 1,136,648</u>
<u>\$ (25,276.54)</u>	<u>\$ 48,300</u>	<u>\$ (73,576.54)</u>		OPERATING FUND SURPLUS/(DEFICIT)	<u>\$ (56,491.72)</u>	<u>\$ (2)</u>	<u>\$ (56,489.72)</u>	<u>\$ (2)</u>
				RESERVE FUND				
				INCOME				
\$ 5,573.42	\$ 5,578	\$ (4.58)	7010	TRANSFER TO RESERVES	\$ 66,881.04	\$ 66,881	\$ 0.04	\$ 66,881
130.70	63	67.70	7034	INTEREST RESERVE FUND	2,828.01	800	2,028.01	800
0.00	0	0.00	7096	ADDITIONAL CONTRIBUTIONS	25,000.00	0	25,000.00	0
<u>\$ 5,704.12</u>	<u>\$ 5,641</u>	<u>\$ 63.12</u>		TOTAL RESERVE INCOME	<u>\$ 94,709.05</u>	<u>\$ 67,681</u>	<u>\$ 27,028.05</u>	<u>\$ 67,681</u>
				EXPENDITURES				
<u>\$ 0.00</u>	<u>\$ 0</u>	<u>\$ 0.00</u>		TOTAL RESERVE EXPENDITURES	<u>\$ 0.00</u>	<u>\$ 0</u>	<u>\$ 0.00</u>	<u>\$ 0</u>
<u>\$ 5,704.12</u>	<u>\$ 5,641</u>	<u>\$ 63.12</u>		RESERVE FUND SURPLUS/(DEFICIT)	<u>\$ 94,709.05</u>	<u>\$ 67,681</u>	<u>\$ 27,028.05</u>	<u>\$ 67,681</u>

