



**AUGUSTA RANCH MASTER COMMUNITY
EXECUTIVE FINANCIAL SUMMARY
APRIL 30, 2013**

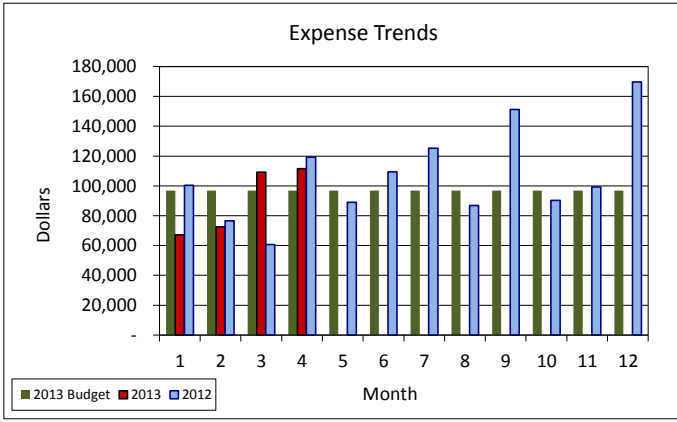
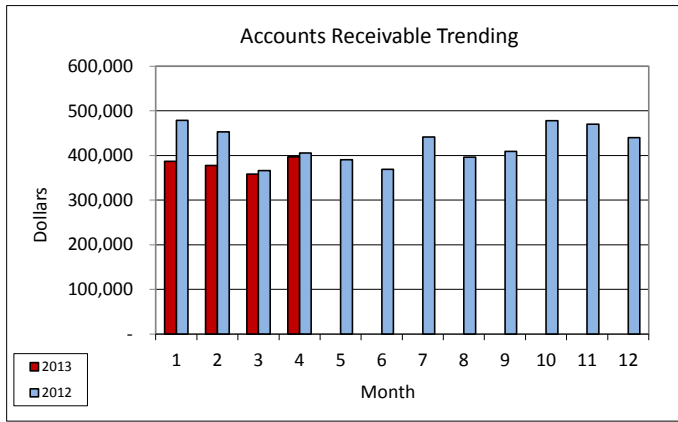
Fiscal Year End: December 31, 2013

CASH SUMMARY

	Current Month April	Last Month March	Change This Month v. Last Month	Same Period Last Year	Change This Year v. Last Year
Operating Cash	299,292	254,822	44,470	401,240	(101,949)
Reserve Cash	514,563	513,048	1,515	439,586	74,978
Average Budgeted Expenses Per Month:	97,550				
Average Number of Months of Available Operating Cash:	3.07				

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	188,136				
Assessment Cash Received -April 2013	153,272				
Accounts Receivable					
0-30 Days	56,858	19,033	37,825	76,973	(20,115)
31-60 Days	17,372	22,792	(5,419)	27,062	(9,689)
61-90 Days	20,127	36,557	(16,429)	26,116	(5,989)
91-180 Days	55,870	38,112	17,758	57,604	(1,734)
181-365 Days	95,720	97,436	(1,717)	70,419	25,301
Over 365 Days	151,371	144,238	7,133	147,603	3,768
Total Accounts Receivable	397,318	358,168	39,150	405,777	(8,459)
Prepaid Assessments	(78,226)	(168,208)	89,981	(52,160)	(26,067)



OPERATING EXPENSE SUMMARY

	Current Month Expenses	YTD Expenses	YTD Budget	YTD Variance Positive/ (Negative)
Administrative	13,482	63,294	78,356	15,062
Utilities	2,069	13,043	16,980	3,937
Landscaping	24,607	158,329	150,672	(7,657)
Pool/Spa	16,381	62,954	60,932	(2,022)
Common Area	55,069	62,811	112,672	49,861
Total Operating Expenses before Reserve Contributions:	111,607	360,431	419,612	59,181

RESERVE SUMMARY

Contributions to Reserves this Month:	694
Contributions to Reserves YTD	2,776
Earnings on Reserve Funds YTD	884
Reserve Disbursements this Month	-
Reserve Disbursements YTD	-



**104 AUGUSTA RANCH COMMUNITY MASTER
ASSOCIATION
BALANCE SHEET
04/30/2013**

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

ASSETS

OPERATING FUNDS		
MANAGER'S OPERATING	\$ 2,500.00	
US BANK - OPERATING CHECKING	147,457.10	
US BANK - OPERATING MM SAVINGS ACCOUNT	149,334.68	

TOTAL OPERATING FUNDS		\$ 299,291.78
RESERVE FUNDS		
MUTUAL/OMAHA CD .95% 01/02/16	\$ 245,699.37	
CAPITAL ONE MMA	241,035.04	
MMA OPUS BANK	27,828.82	

TOTAL RESERVE FUNDS		\$ 514,563.23

TOTAL ASSETS		\$ 813,855.01
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LIABILITIES & EQUITY

HOMEOWNERS EQUITY		
RESERVE EQUITY		
GENERAL	\$ 190,579.74	
CURRENT RESERVE ACTIVITY	3,659.75	
RESERVE INTEREST	60,595.74	
WORKING CAPITAL	210,678.00	
TRANSFER FEES	49,050.00	

TOTAL RESERVE EQUITY		\$ 514,563.23
OPERATING SURPLUS/(DEFICIT)		
P/Y SURPLUS(DEFICIT)	\$ 208,731.27	
CURRENT SURPLUS/(DEFICIT)	94,220.26	
CURRENT YEAR RESERVE EQUITY	(3,659.75)	

TOTAL SURPLUS/(DEFICIT)		\$ 299,291.78



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TOTAL LIABILITIES & EQUITY

\$ 813,855.01
