



**AUGUSTA RANCH MASTER COMMUNITY
EXECUTIVE FINANCIAL SUMMARY
JANUARY 31, 2013**

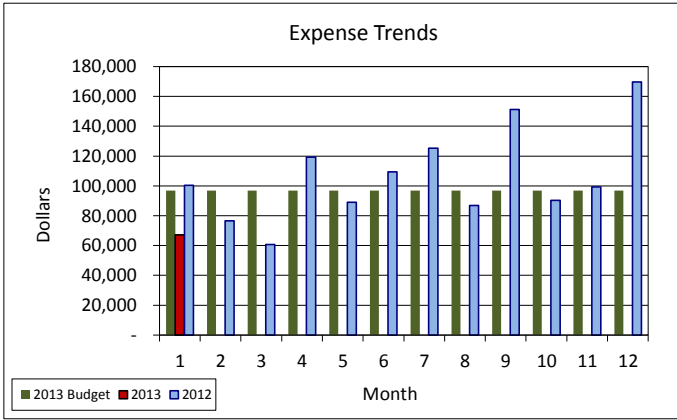
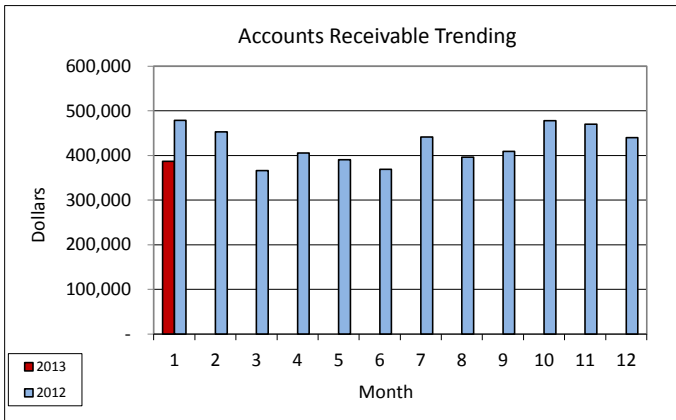
Fiscal Year End: December 31, 2013

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	292,227	208,731	83,496	360,466	(68,239)
Reserve Cash	511,729	510,903	825	422,086	89,642
Average Budgeted Expenses Per Month:	97,550				
Average Number of Months of Available Operating Cash:	3.00				

RECEIVABLES SUMMARY

	Current	Same Period Last Month	Change This Month v. Last Month	Same Period Last Year	Change This Year v. Last Year
Budgeted Monthly Assessments	186,478				
Assessment Cash Received - January 2013	135,659				
<i>Accounts Receivable</i>					
0-30 Days	22,782	18,009	4,773	22,564	218
31-60 Days	74,219	18,783	55,436	68,662	5,557
61-90 Days	13,332	19,762	(6,430)	22,469	(9,137)
91-180 Days	53,883	82,016	(28,133)	44,717	9,166
181-365 Days	84,906	92,971	(8,065)	91,418	(6,512)
Over 365 Days	138,033	208,097	(70,064)	229,015	(90,982)
<i>Total Accounts Receivable</i>	387,155	439,638	(52,484)	478,844	5,805
Prepaid Assessments	(91,161)	(178,047)	86,886	(44,379)	(46,782)



OPERATING EXPENSE SUMMARY

	Current Month Expenses	YTD Expenses	YTD Budget	YTD Variance Positive/ (Negative)
Administrative	19,957	19,957	26,632	6,675
Utilities	5,008	5,008	3,748	(1,260)
Landscaping	24,697	24,697	28,168	3,471
Pool/Spa	15,522	15,522	15,233	(289)
Common Area	1,974	1,974	53,168	51,194
<i>Total Operating Expenses before Reserve Contributions:</i>	67,158	67,158	126,949	59,791

RESERVE SUMMARY

Contributions to Reserves this Month:	694
Contributions to Reserves YTD	694
Earnings on Reserve Funds YTD	131
Reserve Disbursements this Month	-
Reserve Disbursements YTD	-



**104 AUGUSTA RANCH COMMUNITY MASTER
ASSOCIATION
BALANCE SHEET
01/31/2013**

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

ASSETS

OPERATING FUNDS		
MANAGER'S OPERATING	\$ 2,500.00	
US BANK - OPERATING CHECKING	140,465.32	
US BANK - OPERATING MM SAVINGS ACCOUNT	149,261.88	

TOTAL OPERATING FUNDS		\$ 292,227.20
RESERVE FUNDS		
MUTUAL/OMAHA CD .95% 01/02/16	\$ 245,322.37	
CAPITAL ONE MMA	240,682.66	
MMA OPUS BANK	25,723.54	

TOTAL RESERVE FUNDS		\$ 511,728.57

TOTAL ASSETS		\$ 803,955.77
		=====

LIABILITIES & EQUITY

HOMEOWNERS EQUITY		
RESERVE EQUITY		
GENERAL	\$ 190,579.74	
CURRENT RESERVE ACTIVITY	825.09	
RESERVE INTEREST	60,595.74	
WORKING CAPITAL	210,678.00	
TRANSFER FEES	49,050.00	

TOTAL RESERVE EQUITY		\$ 511,728.57
OPERATING SURPLUS/(DEFICIT)		
P/Y SURPLUS(DEFICIT)	\$ 208,731.27	
CURRENT SURPLUS/(DEFICIT)	84,321.02	
CURRENT YEAR RESERVE EQUITY	(825.09)	

TOTAL SURPLUS/(DEFICIT)		\$ 292,227.20



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TOTAL LIABILITIES & EQUITY

\$ 803,955.77



104 AUGUSTA RANCH COMMUNITY MASTER ASSOCIATION
STATEMENT OF REVENUES & EXPENSES
01/31/2013

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								
\$ 139,523.91	\$ 186,478	\$ (46,954.09)	4000	ASSESSMENT INCOME	\$ 139,523.91	\$ 186,478	\$ (46,954.09)	\$ 1,120,585
0.00	(7,086)	7,086.00	4000D	UNCOLLECTED ASSESSMENTS	0.00	(7,086)	7,086.00	(52,331)
44.36	29	15.36	4030	INTEREST INCOME	44.36	29	15.36	350
605.03	1,000	(394.97)	4900	VIOLATION FINES	605.03	1,000	(394.97)	12,000
11,174.07	7,500	3,674.07	4925	REIMBURSE EXPENSE	11,174.07	7,500	3,674.07	90,000
(693.92)	(694)	0.08	6010	GENERAL RESERVE TRANSFER	(693.92)	(694)	0.08	(8,327)
0.00	(67)	67.00	6034	RESERVE INTEREST	0.00	(67)	67.00	(800)
<u>\$ 150,653.45</u>	<u>\$ 187,160</u>	<u>\$ (36,506.55)</u>		TOTAL INCOME	<u>\$ 150,653.45</u>	<u>\$ 187,160</u>	<u>\$ (36,506.55)</u>	<u>\$ 1,161,477</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	\$ 4,668.00	\$ 4,668	\$ 0.00	\$ 57,276
0.00	0	0.00	5005	RESERVE STUDY	0.00	0	0.00	550
0.00	600	(600.00)	5009A	REBILL FEE EXPENSE	0.00	600	(600.00)	7,600
0.00	35	(35.00)	5009B	NSF FEE EXPENSE	0.00	35	(35.00)	280
0.00	0	0.00	5009D	DISCLOSURE STATEMENT	0.00	0	0.00	3,600
2,180.10	3,750	(1,569.90)	5010	LEGAL EXPENSE	2,180.10	3,750	(1,569.90)	45,000
0.00	0	0.00	5020	LIEN/COLLECTION COST	0.00	0	0.00	21,000
0.00	59	(59.00)	5020M	MONITOR TRUSTEE SALE	0.00	59	(59.00)	713
0.00	1,021	(1,021.00)	5020T	FORECLOSURE/TRUSTEE SALES	0.00	1,021	(1,021.00)	12,250
0.00	0	0.00	5030	AUDIT/TAX PREPARATION	0.00	0	0.00	700
0.00	0	0.00	5037X	FOREIGN CURRENCY EXCHANGE	0.00	0	0.00	30
0.00	0	0.00	5039	WEBSITE	0.00	0	0.00	1,500
148.70	1,016	(867.30)	5040	PRINTING/POSTAGE/MISC	148.70	1,016	(867.30)	11,000
7.50	2,500	(2,492.50)	5043	BILLING STATEMENTS	7.50	2,500	(2,492.50)	10,000
0.00	0	0.00	5046	NEWSLETTER	0.00	0	0.00	10,000
32.72	250	(217.28)	5055	MEETING EXPENSE	32.72	250	(217.28)	3,000
0.00	0	0.00	5056	SOCIAL EVENTS EXPENSE	0.00	0	0.00	25,000
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	60
12,824.00	12,500	324.00	5090	INSURANCE	12,824.00	12,500	324.00	12,500
90.61	208	(117.39)	5096	STORAGE	90.61	208	(117.39)	2,500
5.00	25	(20.00)	5099	MISCELLANEOUS EXPENSE	5.00	25	(20.00)	300
<u>\$ 19,956.63</u>	<u>\$ 26,632</u>	<u>\$ (6,675.37)</u>		TOTAL ADMINISTRATIVE	<u>\$ 19,956.63</u>	<u>\$ 26,632</u>	<u>\$ (6,675.37)</u>	<u>\$ 224,863</u>
U T I L I T I E S								
\$ 4,759.52	\$ 3,598	\$ 1,161.52	5100	WATER/SEWER	\$ 4,759.52	\$ 3,598	\$ 1,161.52	\$ 105,000
130.05	150	(19.95)	5120	ELECTRIC	130.05	150	(19.95)	1,800
118.17	0	118.17	5151	PHONE	118.17	0	118.17	0
<u>\$ 5,007.74</u>	<u>\$ 3,748</u>	<u>\$ 1,259.74</u>		TOTAL UTILITIES	<u>\$ 5,007.74</u>	<u>\$ 3,748</u>	<u>\$ 1,259.74</u>	<u>\$ 106,800</u>
L A N D S C A P I N G								
\$ 24,501.15	\$ 24,501	\$ 0.15	5200	LANDSCAPE CONTRACT	\$ 24,501.15	\$ 24,501	\$ 0.15	\$ 294,014
0.00	1,917	(1,917.00)	5220	IRRIGATION REPAIRS	0.00	1,917	(1,917.00)	23,000
0.00	0	0.00	5222	BACKFLOW INSPECTION	0.00	0	0.00	2,500
0.00	0	0.00	5230	SHRUBS/TREES/FLOWERS	0.00	0	0.00	8,000
0.00	1,250	(1,250.00)	5233	FERTILIZER	0.00	1,250	(1,250.00)	15,000
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	5,000
0.00	0	0.00	5240	TREE TRIMMING/REMOVAL	0.00	0	0.00	50,000
195.89	500	(304.11)	5249	LANDSCAPE-MISC	195.89	500	(304.11)	6,000
<u>\$ 24,697.04</u>	<u>\$ 28,168</u>	<u>\$ (3,470.96)</u>		TOTAL LANDSCAPE	<u>\$ 24,697.04</u>	<u>\$ 28,168</u>	<u>\$ (3,470.96)</u>	<u>\$ 409,014</u>
G A T E S								
\$ 1,396.58	\$ 1,500	\$ (103.42)	5500S	SECURITY GAS	\$ 1,396.58	\$ 1,500	\$ (103.42)	\$ 18,000
14,055.36	13,333	722.36	5513	PATROL SERVICE	14,055.36	13,333	722.36	160,000
70.47	200	(129.53)	5551	VEHICLE MAINTENANCE & FUEL	70.47	200	(129.53)	2,400
0.00	200	(200.00)	5552	SECURITY CELL PHONES	0.00	200	(200.00)	2,400
<u>\$ 15,522.41</u>	<u>\$ 15,233</u>	<u>\$ 289.41</u>		TOTAL GATES	<u>\$ 15,522.41</u>	<u>\$ 15,233</u>	<u>\$ 289.41</u>	<u>\$ 182,800</u>
C O M M O N A R E A								
\$ 38.32	\$ 0	\$ 38.32	5634	VEHICLE MAINTENANCE	\$ 38.32	\$ 0	\$ 38.32	\$ 0
0.00	417	(417.00)	5711	PAINTING MAINT	0.00	417	(417.00)	5,000
0.00	250	(250.00)	5780	VANDALISM	0.00	250	(250.00)	3,000



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***** ACTUAL	CURRENT PERIOD BUDGET	***** OVER (UNDER)		***** ACTUAL	YEAR-TO-DATE BUDGET	***** OVER (UNDER)	***** ANNUAL BUDGET	
953.38	1,667	(713.62)	5800	COMMON AREA MAINTENANCE/REPAIRS	953.38	1,667	(713.62)	20,000
192.00	417	(225.00)	5836	FOUNATIN REPAIR & MAINTENANCE	192.00	417	(225.00)	5,000
790.00	417	373.00	5850	EXTERMINATING	790.00	417	373.00	5,000
0.00	50,000	(50,000.00)	5885	DRAINAGE EASEMENT	0.00	50,000	(50,000.00)	200,000
<u>\$ 1,973.70</u>	<u>\$ 53,168</u>	<u>\$ (51,194.30)</u>		TOTAL COMMON AREA	<u>\$ 1,973.70</u>	<u>\$ 53,168</u>	<u>\$ (51,194.30)</u>	<u>\$ 238,000</u>
<u>\$ 67,157.52</u>	<u>\$ 126,949</u>	<u>\$ (59,791.48)</u>		TOTAL OPERATING EXPENSES	<u>\$ 67,157.52</u>	<u>\$ 126,949</u>	<u>\$ (59,791.48)</u>	<u>\$ 1,161,477</u>
<u>\$ 83,495.93</u>	<u>\$ 60,211</u>	<u>\$ 23,284.93</u>		OPERATING FUND SURPLUS/(DEFICIT)	<u>\$ 83,495.93</u>	<u>\$ 60,211</u>	<u>\$ 23,284.93</u>	<u>\$ 0</u>
RESERVE FUND								
INCOME								
\$ 693.92	\$ 694	\$ (0.08)	7010	TRANSFER TO RESERVES	\$ 693.92	\$ 694	\$ (0.08)	\$ 8,327
<u>131.17</u>	<u>67</u>	<u>64.17</u>	7034	INTEREST RESERVE FUND	<u>131.17</u>	<u>67</u>	<u>64.17</u>	<u>800</u>
<u>\$ 825.09</u>	<u>\$ 761</u>	<u>\$ 64.09</u>		TOTAL RESERVE INCOME	<u>\$ 825.09</u>	<u>\$ 761</u>	<u>\$ 64.09</u>	<u>\$ 9,127</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>\$ 825.09</u>	<u>\$ 761</u>	<u>\$ 64.09</u>		RESERVE FUND SURPLUS/(DEFICIT)	<u>\$ 825.09</u>	<u>\$ 761</u>	<u>\$ 64.09</u>	<u>\$ 9,127</u>