



**AUGUSTA RANCH MASTER COMMUNITY
EXECUTIVE FINANCIAL SUMMARY
July 31, 2015**

Fiscal Year End: December 31, 2015

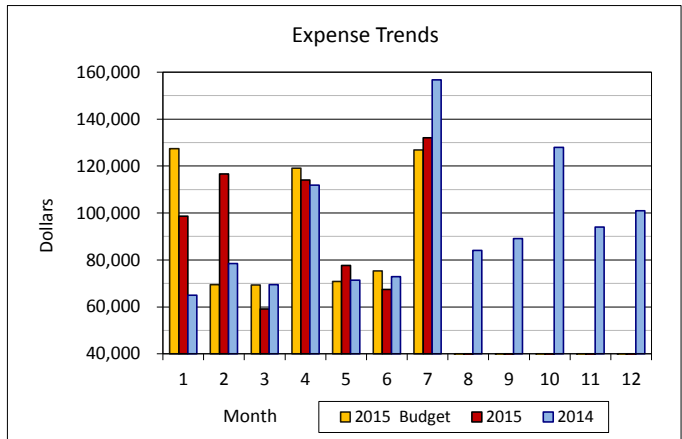
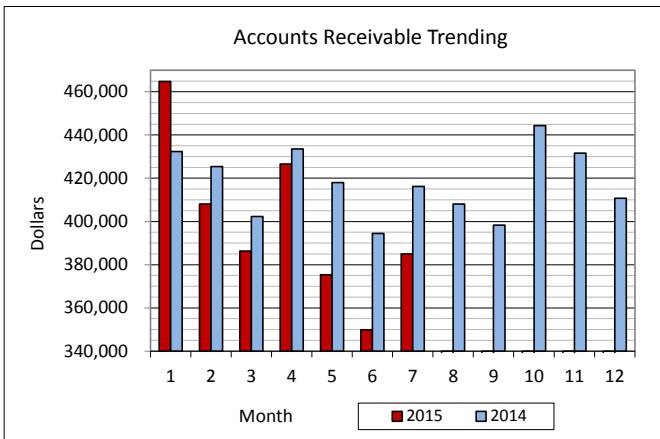
CASH SUMMARY

	Current Month July	Last Month June	Change This Month v. Last Month	Same Period Last Year	Change This Year v. Last Year
Operating Cash	296,113	264,824	31,289	252,257	43,856
Reserve Cash	362,182	376,165	(13,983)	484,873	(122,691)
Average Budgeted Expenses Per Month:	98,287				
Average Number of Months of Available Operating Cash:	3.01				

RECEIVABLES SUMMARY

Budgeted Assessments	155,000
Assessment Cash Received For: July 2015	142,674

	Current	Same Period Last Month	Change This Month v. Last Month	Same Period Last Year	Change This Year v. Last Year
<u>Accounts Receivable</u>					
0-30 Days	12,813	11,315	1,498	6,910	5,904
31-60 Days	40,369	2,174	38,195	40,056	313
61-90 Days	4,309	8,297	(3,989)	6,186	(1,877)
91-180 Days	27,452	25,056	2,396	38,313	(10,861)
181-365 Days	31,890	39,677	(7,787)	48,591	(16,701)
Over 365 Days	268,204	263,301	4,904	276,206	(8,002)
<u>Total Accounts Receivable</u>	385,038	349,820	35,218	416,263	(31,225)
Prepaid Assessments	(87,949)	(195,676)	107,727	(86,083)	(1,865)



OPERATING EXPENSE SUMMARY

	Current Month Expenses	YTD Expenses	YTD Budget	YTD Variance Positive/ (Negative)
Administrative	14,495	107,336	112,738	5,402
Utilities	10,043	37,567	47,920	10,353
Landscaping	37,941	226,241	202,676	(23,565)
Gates	17,484	128,032	122,430	(5,602)
Common Area	52,078	166,469	172,750	6,281
Total Operating Expenses before Reserve Contributions:	132,041	665,644	658,514	(7,130)

RESERVE SUMMARY

Contributions to Reserves this Month:	2,970
Contributions to Reserves YTD	38,790
Earnings on Reserve Funds YTD	1,506
Reserve Disbursements this Month	2,000
Reserve Disbursements YTD	15,100



**104 AUGUSTA RANCH COMMUNITY MASTER ASSOCIATION
BALANCE SHEET
07/31/2015**

ASSETS

OPERATING FUNDS		
MANAGER'S OPERATING	\$ 2,500.00	
US BANK - OPERATING CHECKING	213,837.15	
US BANK - OPERATING MM SAVINGS ACCOUNT	79,775.90	

TOTAL OPERATING FUNDS		\$ 296,113.05
RESERVE FUNDS		
MUTUAL/OMAHA MOB .95% 01/02/16	\$ 251,012.45	
CAPITAL ONE MMA	77,386.27	
MMA OPUS BANK	33,783.09	

TOTAL RESERVE FUNDS		\$ 362,181.81
OTHER ASSETS		
DRAINAGE EASEMENT ADVANCEMENT	\$ 18,500.00	

TOTAL OTHER ASSETS		\$ 18,500.00

TOTAL ASSETS		\$ 676,794.86
		=====

LIABILITIES & EQUITY

HOMEOWNERS EQUITY		
RESERVE EQUITY		
ACCUMULATED GENERAL	\$ 9,505.11	
CURRENT RESERVE ACTIVITY	25,195.84	
RESERVE INTEREST	67,752.86	
WORKING CAPITAL	210,678.00	
TRANSFER FEES	49,050.00	

TOTAL RESERVE EQUITY		\$ 362,181.81
OPERATING SURPLUS (DEFICIT)		
ACCUMULATED SURPLUS (DEFICIT)	\$ 217,232.75	
CURRENT SURPLUS (DEFICIT)	122,576.14	
CURRENT YEAR RESERVE EQUITY	(25,195.84)	

TOTAL SURPLUS (DEFICIT)		\$ 314,613.05



**104 AUGUSTA RANCH COMMUNITY MASTER ASSOCIATION
BALANCE SHEET
07/31/2015**

TOTAL LIABILITIES & EQUITY

\$ 676,794.86



**104 AUGUSTA RANCH COMMUNITY MASTER ASSOCIATION
STATEMENT OF REVENUES & EXPENSES
07/31/2015**

***** ACTUAL	CURRENT PERIOD BUDGET	***** OVER (UNDER)		***** ACTUAL	YEAR-TO-DATE BUDGET	***** OVER (UNDER)	***** ANNUAL BUDGET
INCOME							
\$ 142,673.49	\$ 155,000	\$ (12,326.51)	4000	\$ 734,331.72	\$ 702,000	\$ 32,331.72	\$ 1,120,585
0.00	(6,564)	6,564.00	4000D	0.00	(26,266)	26,266.00	(41,349)
13.54	17	(3.46)	4030	92.58	119	(26.42)	204
215.00	0	215.00	4050PL	957.04	0	957.04	0
6,500.00	2,750	3,750.00	4300	24,750.00	19,250	5,500.00	33,000
907.37	1,000	(92.63)	4900	15,037.70	7,000	8,037.70	12,000
991.02	4,583	(3,591.98)	4925	26,645.71	32,081	(5,435.29)	55,000
(2,970.00)	(2,970)	0.00	6010	(20,790.00)	(20,790)	0.00	(35,643)
0.00	0	0.00	6096	(18,000.00)	0	(18,000.00)	0
<u>\$ 148,330.42</u>	<u>\$ 153,816</u>	<u>\$ (5,485.58)</u>		<u>\$ 763,024.75</u>	<u>\$ 713,394</u>	<u>\$ 49,630.75</u>	<u>\$ 1,143,797</u>
EXPENSES							
ADMINISTRATIVE							
\$ 0.00	\$ 6,114	\$ (6,114.00)	5000	\$ 16,356.00	\$ 39,312	\$ (22,956.00)	\$ 69,881
8,120.56	0	8,120.56	5003M	16,979.98	0	16,979.98	0
0.00	0	0.00	5005	1,325.00	0	1,325.00	0
3,005.59	1,250	1,755.59	5009A	11,761.56	6,416	5,345.56	11,000
0.00	70	(70.00)	5009B	455.00	490	(35.00)	805
0.00	15	(15.00)	5009D	140.00	105	35.00	175
2,325.00	3,333	(1,008.00)	5010	16,637.76	23,331	(6,693.24)	40,000
213.62	667	(453.38)	5020	3,864.85	4,669	(804.15)	8,000
47.50	125	(77.50)	5020M	259.04	875	(615.96)	1,500
0.00	117	(117.00)	5020T	175.00	819	(644.00)	1,400
0.00	0	0.00	5030	675.00	675	0.00	675
35.00	0	35.00	5037	210.00	0	210.00	0
0.00	0	0.00	5039	495.48	360	135.48	360
136.29	1,000	(863.71)	5040	4,777.67	7,000	(2,222.33)	12,000
0.00	0	0.00	5043	4,844.75	5,200	(355.25)	10,400
0.00	0	0.00	5046	4,522.79	4,876	(353.21)	9,750
0.00	250	(250.00)	5048S	152.19	1,750	(1,597.81)	3,000
388.46	250	138.46	5055	2,033.43	1,750	283.43	3,000
0.00	0	0.00	5056	3,697.63	0	3,697.63	35,000
0.00	0	0.00	5070	0.00	0	0.00	500
0.00	0	0.00	5080	60.00	60	0.00	60
0.00	0	0.00	5090	17,066.00	14,000	3,066.00	14,000
223.33	100	123.33	5096	846.55	700	146.55	1,200
0.00	50	(50.00)	5099	0.00	350	(350.00)	600
<u>\$ 14,495.35</u>	<u>\$ 13,341</u>	<u>\$ 1,154.35</u>		<u>\$ 107,335.68</u>	<u>\$ 112,738</u>	<u>\$ (5,402.32)</u>	<u>\$ 223,306</u>
UTILITIES							
\$ 9,873.52	\$ 14,949	\$ (5,075.48)	5100	\$ 36,495.44	\$ 42,908	\$ (6,412.56)	\$ 95,000
169.77	175	(5.23)	5120	1,071.80	1,225	(153.20)	2,100
0.00	83	(83.00)	5142	0.00	581	(581.00)	1,000
0.00	458	(458.00)	5151	0.00	3,206	(3,206.00)	5,500
<u>\$ 10,043.29</u>	<u>\$ 15,665</u>	<u>\$ (5,621.71)</u>		<u>\$ 37,567.24</u>	<u>\$ 47,920</u>	<u>\$ (10,352.76)</u>	<u>\$ 103,600</u>
LANDSCAPING							
\$ 24,501.15	\$ 24,501	\$ 0.15	5200	\$ 171,508.05	\$ 171,507	\$ 1.05	\$ 294,014
2,561.33	1,000	1,561.33	5220	7,327.19	7,000	327.19	12,000
0.00	0	0.00	5222	2,944.47	2,500	444.47	2,500
0.00	0	0.00	5230	5,662.02	10,000	(4,337.98)	10,000
0.00	1,250	(1,250.00)	5233	7,250.00	8,750	(1,500.00)	15,000
0.00	0	0.00	5235	0.00	0	0.00	4,500
10,000.00	0	10,000.00	5240	30,000.00	0	30,000.00	25,000
878.65	417	461.65	5249	1,548.88	2,919	(1,370.12)	5,000
<u>\$ 37,941.13</u>	<u>\$ 27,168</u>	<u>\$ 10,773.13</u>		<u>\$ 226,240.61</u>	<u>\$ 202,676</u>	<u>\$ 23,564.61</u>	<u>\$ 368,014</u>
GATES							



**104 AUGUSTA RANCH COMMUNITY MASTER ASSOCIATION
STATEMENT OF REVENUES & EXPENSES
07/31/2015**

***** ACTUAL	CURRENT PERIOD BUDGET	***** OVER (UNDER)		***** ACTUAL	YEAR-TO-DATE BUDGET	***** OVER (UNDER)	***** ANNUAL BUDGET	
\$ 1,031.49	\$ 1,300	\$ (268.51)	5500S	SECURITY GAS	\$ 5,480.22	\$ 9,100	\$ (3,619.78)	\$ 15,600
16,106.16	15,098	1,008.16	5513	PATROL SERVICE	113,533.39	105,686	7,847.39	181,177
64.38	917	(852.62)	5551	VEHICLE MAINTENANCE & FUEL	7,645.86	6,419	1,226.86	11,000
282.13	175	107.13	5552	SECURITY CELL PHONES	1,372.77	1,225	147.77	2,100
<u>\$ 17,484.16</u>	<u>\$ 17,490</u>	<u>\$ (5.84)</u>		TOTAL GATES	<u>\$ 128,032.24</u>	<u>\$ 122,430</u>	<u>\$ 5,602.24</u>	<u>\$ 209,877</u>
COMMON AREA								
\$ 1,490.50	\$ 2,083	\$ (592.50)	5800	COMMON AREA MAINTENANCE/REPAIRS	\$ 8,432.69	\$ 14,581	\$ (6,148.31)	\$ 25,000
0.00	250	(250.00)	5825	SIGN REMOVAL	0.00	1,750	(1,750.00)	3,000
192.00	250	(58.00)	5836	FOUNATIN REPAIR & MAINTENANCE	1,536.00	1,750	(214.00)	3,000
395.00	667	(272.00)	5850	EXTERMINATING	6,499.99	4,669	1,830.99	8,000
50,000.00	50,000	0.00	5885	DRAINAGE EASEMENT	150,000.00	150,000	0.00	200,000
<u>\$ 52,077.50</u>	<u>\$ 53,250</u>	<u>\$ (1,172.50)</u>		TOTAL COMMON AREA	<u>\$ 166,468.68</u>	<u>\$ 172,750</u>	<u>\$ (6,281.32)</u>	<u>\$ 239,000</u>
<u>\$ 132,041.43</u>	<u>\$ 126,914</u>	<u>\$ 5,127.43</u>		TOTAL OPERATING EXPENSES	<u>\$ 665,644.45</u>	<u>\$ 658,514</u>	<u>\$ 7,130.45</u>	<u>\$ 1,143,797</u>
<u>\$ 16,288.99</u>	<u>\$ 26,902</u>	<u>\$ (10,613.01)</u>		OPERATING FUND SURPLUS/(DEFICIT)	<u>\$ 97,380.30</u>	<u>\$ 54,880</u>	<u>\$ 42,500.30</u>	<u>\$ 0</u>
RESERVE FUND								
INCOME								
\$ 2,970.00	\$ 2,970	\$ 0.00	7010	TRANSFER TO RESERVES	\$ 20,790.00	\$ 20,790	\$ 0.00	\$ 35,643
47.13	0	47.13	7034	INTEREST RESERVE FUND	1,505.84	0	1,505.84	0
0.00	0	0.00	7096	ADDITIONAL CONTRIBUTIONS	18,000.00	0	18,000.00	0
<u>\$ 3,017.13</u>	<u>\$ 2,970</u>	<u>\$ 47.13</u>		TOTAL RESERVE INCOME	<u>\$ 40,295.84</u>	<u>\$ 20,790</u>	<u>\$ 19,505.84</u>	<u>\$ 35,643</u>
EXPENDITURES								
\$ 0.00	\$ 0	\$ 0.00	8510	GENERAL RESERVE EXPENSE	\$ 12,100.00	\$ 0	\$ 12,100.00	\$ 0
2,000.00	0	2,000.00	8520	PAINTING	3,000.00	0	3,000.00	0
<u>\$ 2,000.00</u>	<u>\$ 0</u>	<u>\$ 2,000.00</u>		TOTAL RESERVE EXPENDITURES	<u>\$ 15,100.00</u>	<u>\$ 0</u>	<u>\$ 15,100.00</u>	<u>\$ 0</u>
<u>\$ 1,017.13</u>	<u>\$ 2,970</u>	<u>\$ (1,952.87)</u>		RESERVE FUND SURPLUS/(DEFICIT)	<u>\$ 25,195.84</u>	<u>\$ 20,790</u>	<u>\$ 4,405.84</u>	<u>\$ 35,643</u>