



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

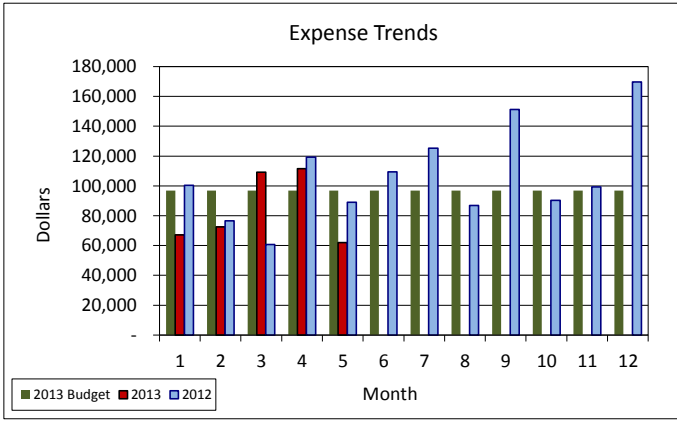
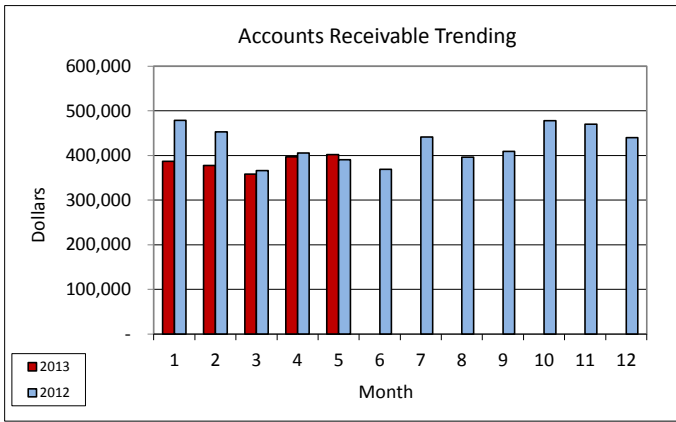
Fiscal Year End: December 31, 2013

**CASH SUMMARY**

	Current Month May	Last Month April	Change This Month v. Last Month	Same Period Last Year	Change This Year v. Last Year
Operating Cash	257,448	299,292	(41,844)	340,092	(82,644)
Reserve Cash	515,388	514,563	825	445,411	69,977
Average Budgeted Expenses Per Month:	97,550				
Average Number of Months of Available Operating Cash:	2.64				

**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	28,655				
Assessment Cash Received -May 2013	18,958				
<b>Accounts Receivable</b>					
0-30 Days	18,879	56,858	(37,978)	15,423	3,456
31-60 Days	20,424	17,372	3,052	14,929	5,495
61-90 Days	41,870	20,127	21,743	66,735	(24,865)
91-180 Days	63,193	55,870	7,323	63,259	(66)
181-365 Days	97,578	95,720	1,859	73,497	24,081
Over 365 Days	160,185	151,371	8,814	156,562	3,623
<b>Total Accounts Receivable</b>	402,129	397,318	4,811	390,406	11,724
Prepaid Assessments	(79,531)	(78,226)	(1,305)	(55,490)	(24,041)



**OPERATING EXPENSE SUMMARY**

	Current Month Expenses	YTD Expenses	YTD Budget	YTD Variance Positive/ (Negative)
Administrative	12,256	75,550	96,803	21,253
Utilities	4,988	18,031	22,928	4,897
Landscaping	30,326	188,656	181,340	(7,316)
Pool/Spa	11,504	74,458	76,165	1,707
Common Area	2,995	65,806	115,840	50,034
<b>Total Operating Expenses before Reserve Contributions:</b>	62,070	422,501	493,076	70,575

**RESERVE SUMMARY**

Contributions to Reserves this Month:	694
Contributions to Reserves YTD	3,470
Earnings on Reserve Funds YTD	1,015
Reserve Disbursements this Month	-
Reserve Disbursements YTD	-



**104 AUGUSTA RANCH COMMUNITY MASTER  
ASSOCIATION  
BALANCE SHEET  
05/31/2013**

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

**ASSETS**

<b>OPERATING FUNDS</b>		
MANAGER'S OPERATING	\$ 2,498.00	
US BANK - OPERATING CHECKING	105,589.88	
US BANK - OPERATING MM SAVINGS ACCOUNT	149,360.04	
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<b>TOTAL OPERATING FUNDS</b>		<b>\$ 257,447.92</b>
<b>RESERVE FUNDS</b>		
MUTUAL/OMAHA CD .95% 01/02/16	\$ 245,699.37	
CAPITAL ONE MMA	241,157.90	
MMA OPUS BANK	28,531.17	
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<b>TOTAL RESERVE FUNDS</b>		<b>\$ 515,388.44</b>
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<b>TOTAL ASSETS</b>		<b>\$ 772,836.36</b>
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**LIABILITIES & EQUITY**

<b>HOMEOWNERS EQUITY</b>		
<b>RESERVE EQUITY</b>		
GENERAL	\$ 190,579.74	
CURRENT RESERVE ACTIVITY	4,484.96	
RESERVE INTEREST	60,595.74	
WORKING CAPITAL	210,678.00	
TRANSFER FEES	49,050.00	
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<b>TOTAL RESERVE EQUITY</b>		<b>\$ 515,388.44</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>		
P/Y SURPLUS(DEFICIT)	\$ 208,731.27	
CURRENT SURPLUS/(DEFICIT)	53,201.61	
CURRENT YEAR RESERVE EQUITY	(4,484.96)	
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<b>TOTAL SURPLUS/(DEFICIT)</b>		<b>\$ 257,447.92</b>
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**TOTAL LIABILITIES & EQUITY**

**\$ 772,836.36**

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