

ARTEMINA COMMUNITY ASSN
RECEIPTS AND DISBURSEMENTS STATEMENT
 Period: 01/01/09 to 01/31/09

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING RECEIPTS								
04100	Homeowners Assessments	34,194.80	58,302.00	(24,107.20)	34,194.80	58,302.00	(24,107.20)	233,208.00
	Subtotal Operating Receipts	34,194.80	58,302.00	(24,107.20)	34,194.80	58,302.00	(24,107.20)	233,208.00
COLLECTION RECEIPTS								
04300	Late Fees	220.80	.00	220.80	220.80	.00	220.80	.00
	Subtotal Collection Receipts	220.80	.00	220.80	220.80	.00	220.80	.00
OTHER RECEIPTS								
04680	Monetary Penalties	75.00	.00	75.00	75.00	.00	75.00	.00
	Subtotal Other Receipts	75.00	.00	75.00	75.00	.00	75.00	.00
	TOTAL RECEIPTS	34,490.60	58,302.00	(23,811.40)	34,490.60	58,302.00	(23,811.40)	233,208.00
OPERATING DISBURSEMENTS								
Landscape Maintenance:								
05114	Landscape - Contract	5,350.00	6,000.00	650.00	5,350.00	6,000.00	650.00	72,000.00
05115	Landscape - Other Maintenance	.00	.00	.00	.00	.00	.00	1,000.00
05218	Landscape - Plant/Tree	.00	.00	.00	.00	.00	.00	7,000.00
05219	Landscape - Seed	.00	.00	.00	.00	.00	.00	2,500.00
05110	Landscape - Self Help	.00	.00	.00	.00	.00	.00	200.00
05216	Landscape - Supplies	180.00	.00	(180.00)	180.00	.00	(180.00)	750.00
05113	Landscape - Trees	.00	.00	.00	.00	.00	.00	3,820.00
05220	Landscape - Weed Control	.00	.00	.00	.00	.00	.00	1,000.00
05123	Sprinkler Repairs	.00	100.00	100.00	.00	100.00	100.00	6,000.00
	Subtotal Landscape	5,530.00	6,100.00	570.00	5,530.00	6,100.00	570.00	94,270.00
General Maintenance:								
05109	Exterminating	.00	.00	.00	.00	.00	.00	500.00
05205	General Supplies	.00	.00	.00	.00	.00	.00	250.21
05116	Maintenance & Repair	111.02	.00	(111.02)	111.02	.00	(111.02)	3,000.00
05118	Playground Safety	.00	.00	.00	.00	.00	.00	1,050.00
05122	Vandalism	.00	.00	.00	.00	.00	.00	1,500.00
	Subtotal General Maintenance	111.02	.00	(111.02)	111.02	.00	(111.02)	6,300.21

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		Actual	Budget	Variance	Actual	Budget	Variance	
Water Feature:								
05117	Pump Maintenance & Repair	.00	.00	.00	.00	.00	.00	300.00
05120	Water Feature Maintenance	104.01	250.00	145.99	104.01	250.00	145.99	3,000.00
	Subtotal Water Feature	104.01	250.00	145.99	104.01	250.00	145.99	3,300.00
Utilities:								
05302	Electricity	358.20	215.00	(143.20)	358.20	215.00	(143.20)	3,207.00
05309	Water	995.74	2,016.00	1,020.26	995.74	2,016.00	1,020.26	30,366.00
	Subtotal Utilities	1,353.94	2,231.00	877.06	1,353.94	2,231.00	877.06	33,573.00
Administrative:								
05401	Accounting and Audit	.00	.00	.00	.00	.00	.00	702.00
05501	Insurance	.00	.00	.00	.00	.00	.00	5,412.20
05406	Lien/Summons Fees	700.50	.00	(700.50)	700.50	.00	(700.50)	.00
05407	Management	1,354.34	1,474.14	119.80	1,354.34	1,474.14	119.80	17,689.68
05208	Office & Printing	300.77	200.00	(100.77)	300.77	200.00	(100.77)	2,870.00
05211	Postage	72.30	100.00	27.70	72.30	100.00	27.70	1,990.00
05405	Professional Services	221.00	700.00	479.00	221.00	700.00	479.00	7,000.00
05415	Taxes	.00	.00	.00	.00	.00	.00	730.19
	Subtotal Administrative	2,648.91	2,474.14	(174.77)	2,648.91	2,474.14	(174.77)	36,394.07
Transfers to Reserves:								
04999	Reserve Contribution	14,842.68	14,842.68	.00	14,842.68	14,842.68	.00	59,370.72
	NET OPERATING DISBURSEMENT	24,590.56	25,897.82	1,307.26	24,590.56	25,897.82	1,307.26	233,208.00
	NET OPERATING PROFIT/LOSS	9,900.04	32,404.18	(22,504.14)	9,900.04	32,404.18	(22,504.14)	.00

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RESERVE SUMMARY								
RESERVE RECEIPTS								
05999	Reserve Contribution	14,842.68	14,842.68	.00	14,842.68	14,842.68	.00	59,370.72
08012	Reserve MM Interest	35.41	.00	35.41	35.41	.00	35.41	.00
	Subtotal Reserve Receipts	<u>14,878.09</u>	<u>14,842.68</u>	<u>35.41</u>	<u>14,878.09</u>	<u>14,842.68</u>	<u>35.41</u>	<u>59,370.72</u>
RESERVE DISBURSEMENTS								
05913	Landscape Renovation	.00	53,170.00	53,170.00	.00	53,170.00	53,170.00	53,170.00
05918	Painting/Structural	.00	13,158.00	13,158.00	.00	13,158.00	13,158.00	13,158.00
05925	Water Feature	.00	685.00	685.00	.00	685.00	685.00	685.00
	Subtotal Reserve Disbursement	<u>.00</u>	<u>67,013.00</u>	<u>67,013.00</u>	<u>.00</u>	<u>67,013.00</u>	<u>67,013.00</u>	<u>67,013.00</u>
	NET RESERVE PROFIT/LOSS	<u>14,878.09</u>	<u>(52,170.32)</u>	<u>67,048.41</u>	<u>14,878.09</u>	<u>(52,170.32)</u>	<u>67,048.41</u>	<u>(7,642.28)</u>
	NET REC. OVER/(UNDER) DISBUR:	<u>24,778.13</u>	<u>(19,766.14)</u>	<u>44,544.27</u>	<u>24,778.13</u>	<u>(19,766.14)</u>	<u>44,544.27</u>	<u>(7,642.28)</u>
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2009 ASSESSMENTS COLLECTED IN 2008 = \$20,531.60