

**ARTEMINA COMMUNITY ASSN**  
**RECEIPTS AND DISBURSEMENTS STATEMENT**  
 Period: 10/01/08 to 10/31/08

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
<b>OPERATING RECEIPTS</b>								
04100	Homeowners Assessments	29,527.26	58,302.00	(28,774.74)	210,017.95	233,208.00	(23,190.05)	233,208.00
04770	Insurance Claim Income	.00	.00	.00	3,694.40	.00	3,694.40	.00
04680	Monetary Penalties	125.00	.00	125.00	1,500.00	.00	1,500.00	.00
04300	Late Fees	270.60	.00	270.60	1,508.40	.00	1,508.40	.00
04650	Legal Fees	.00	.00	.00	646.00	.00	646.00	.00
04600	Lien Fees	.00	.00	.00	1,010.00	.00	1,010.00	.00
04640	Lien Release Fees	.00	.00	.00	295.00	.00	295.00	.00
04900	Miscellaneous Receipts	.00	.00	.00	140.00	.00	140.00	.00
04630	Process Server Fees	.00	.00	.00	89.00	.00	89.00	.00
04610	Small Claims Fees	.00	.00	.00	340.40	.00	340.40	.00
04620	Sm Claims Filing Fees	.00	.00	.00	62.00	.00	62.00	.00
04700	Reserve Contribution	164.00	.00	164.00	1,640.00	.00	1,640.00	.00
	<b>Subtotal Operating Receipts</b>	<b>30,086.86</b>	<b>58,302.00</b>	<b>(28,215.14)</b>	<b>220,943.15</b>	<b>233,208.00</b>	<b>(12,264.85)</b>	<b>233,208.00</b>
<b>OTHER RECEIPTS</b>								
08010	Operating Interest	20.21	.00	20.21	162.12	.00	162.12	.00
08012	Reserve MM Interest	176.03	.00	176.03	1,883.40	.00	1,883.40	.00
	<b>Subtotal Other Receipts</b>	<b>196.24</b>	<b>.00</b>	<b>196.24</b>	<b>2,045.52</b>	<b>.00</b>	<b>2,045.52</b>	<b>.00</b>
	<b>TOTAL RECEIPTS</b>	<b>30,283.10</b>	<b>58,302.00</b>	<b>(28,018.90)</b>	<b>222,988.67</b>	<b>233,208.00</b>	<b>(10,219.33)</b>	<b>233,208.00</b>
<b>OPERATING DISBURSEMENTS</b>								
<b>Maintenance:</b>								
05109	Exterminating	.00	.00	.00	310.00	385.00	75.00	500.00
05114	Landscape	5,350.00	6,000.00	650.00	53,250.00	60,000.00	6,750.00	72,000.00
05115	Landscape - Other	.00	.00	.00	.00	800.00	800.00	1,000.00
05113	Landscape - Trees	2,216.50	2,150.00	(66.50)	3,093.12	3,550.00	456.88	3,550.00
05116	Maintenance & Repair	384.91	200.00	(184.91)	3,289.86	3,200.00	(89.86)	3,200.00
05117	Pump	.00	.00	.00	.00	100.00	100.00	300.00
05123	Sprinkler Repairs	58.03	50.00	(8.03)	2,403.53	3,500.00	1,096.47	5,500.00
05122	Vandalism	.00	.00	.00	546.24	550.00	3.76	1,500.00
05120	Water Feature Maintenance	124.45	130.00	5.55	1,638.64	1,310.00	(328.64)	1,570.00
	<b>Subtotal Maintenance/Repair</b>	<b>8,133.89</b>	<b>8,530.00</b>	<b>396.11</b>	<b>64,531.39</b>	<b>73,395.00</b>	<b>8,863.61</b>	<b>89,120.00</b>
<b>Supplies:</b>								
05205	General	.00	.00	.00	20.00	52.12	32.12	252.12
05216	Landscape - Other	.00	.00	.00	22.50	325.00	302.50	750.00
05218	Landscape - Plant/Tree	.00	.00	.00	2,026.21	3,000.00	973.79	5,000.00
05219	Landscape - Seed	2,444.00	1,900.00	(544.00)	2,444.00	1,900.00	(544.00)	1,900.00
05220	Landscape - Weed Control	.00	.00	.00	500.00	.00	(500.00)	.00
05208	Office & Printing	170.98	200.00	29.02	1,717.76	2,300.00	582.24	2,870.00
05211	Postage	107.12	100.00	(7.12)	1,232.39	1,585.00	352.61	1,985.00
	<b>Subtotal Supplies</b>	<b>2,722.10</b>	<b>2,200.00</b>	<b>(522.10)</b>	<b>7,962.86</b>	<b>9,162.12</b>	<b>1,199.26</b>	<b>12,757.12</b>
<b>Utilities:</b>								
05302	Electricity	338.40	250.00	(88.40)	2,930.04	2,500.00	(430.04)	3,000.00
05309	Water	1,721.46	3,900.00	2,178.54	23,422.09	23,300.00	(122.09)	29,900.00
	<b>Subtotal Utilities</b>	<b>2,059.86</b>	<b>4,150.00</b>	<b>2,090.14</b>	<b>26,352.13</b>	<b>25,800.00</b>	<b>(552.13)</b>	<b>32,900.00</b>

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Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
<b>Administrative Services:</b>							
05501 Insurance	.00	.00	.00	4,920.18	5,504.39	584.21	5,504.39
05415 Taxes	4.34	10.00	5.66	647.34	950.06	302.72	950.06
Subtotal Admin Services	4.34	10.00	5.66	5,567.52	6,454.45	886.93	6,454.45
<b>Professional Services:</b>							
05401 Accounting and Audit	.00	.00	.00	668.00	669.00	1.00	669.00
05406 Lien/Summons Fees	480.20	.00	(480.20)	2,421.90	.00	(2,421.90)	.00
05407 Management	1,354.34	1,354.34	.00	13,543.40	13,543.40	.00	16,252.04
05405 Professional	196.00	200.00	4.00	4,313.71	4,550.00	236.29	6,000.00
Subtotal Professional Service	2,030.54	1,554.34	(476.20)	20,947.01	18,762.40	(2,184.61)	22,921.04
<b>RESERVE DISBURSEMENTS</b>							
05913 Landscape Renovation	12,272.70	.00	(12,272.70)	31,418.50	69,080.00	37,661.50	69,080.00
05919 Lighting	.00	.00	.00	20,617.92	37,623.00	17,005.08	37,623.00
05918 Painting/Structural	509.45	.00	(509.45)	2,545.49	18,471.00	15,925.51	18,471.00
05925 Water Feature / Pump	.00	.00	.00	.00	685.00	685.00	685.00
Subtotal Other Disbursement	12,782.15	.00	(12,782.15)	54,581.91	125,859.00	71,277.09	125,859.00
TOTAL DISBURSEMENTS	27,732.88	16,444.34	(11,288.54)	179,942.82	259,432.97	79,490.15	290,011.61
NET REC. OVER/(UNDER) DISBURS	2,550.22	41,857.66	(39,307.44)	43,045.85	(26,224.97)	69,270.82	(56,803.61)
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QUARTERLY RESERVE CONTRIBUTION = \$18,365.36

2008 ASSESSMENTS COLLECTED IN 2007 = \$17,263.85

**RESERVE DISBURSEMENTS**

**LANDSCAPE RENOVATION:**

05/08 \$12,645.80 Tree Drs - trim 41 acacia &  
 440 elm trees  
 07/08 \$ 6,500.00 Paramount - removal of myoporum  
 10/08 \$12,272.70 Ground Spec - down pymt  
 for 337 tons granite

**LIGHTING:**

03/08 \$20,617.92 Deca Southwest - install  
 walkway bollards in sections I & M

**PAINTING / STRUCTURAL:**

02/08 \$1,141.04 Certa Pro - paint ramadas & tower  
 03/08 \$ 45.00 Certa Pro - paint ramadas & tower  
 08/08 \$ 850.00 CT Price - walkway repairs

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Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	

10/08 \$ 509.45 Architectural Welding - repairs  
 to view fencing