

**ARTEMINA COMMUNITY ASSN**  
**RECEIPTS AND DISBURSEMENTS STATEMENT**  
 Period: 10/01/09 to 10/31/09

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
<b>OPERATING RECEIPTS</b>								
04100	Homeowners Assessments	32,416.80	58,302.00	(25,885.20)	208,314.78	233,208.00	(24,893.22)	233,208.00
	Subtotal Operating Receipts	32,416.80	58,302.00	(25,885.20)	208,314.78	233,208.00	(24,893.22)	233,208.00
<b>COLLECTION RECEIPTS</b>								
04300	Late Fees	373.00	.00	373.00	1,947.67	.00	1,947.67	.00
04600	Lien Fees	95.00	.00	95.00	720.00	.00	720.00	.00
04640	Lien Release Fees	40.00	.00	40.00	295.00	.00	295.00	.00
04150	NSF Fees	.00	.00	.00	35.00	.00	35.00	.00
04630	Process Server Fees	42.00	.00	42.00	134.00	.00	134.00	.00
04610	Small Claims Fees	150.00	.00	150.00	375.00	.00	375.00	.00
04620	Sm Claims Filing Fees	76.00	.00	76.00	114.00	.00	114.00	.00
	Subtotal Collection Receipts	776.00	.00	776.00	3,620.67	.00	3,620.67	.00
<b>OTHER RECEIPTS</b>								
04700	Initial Reserve Contribution	164.00	.00	164.00	1,476.00	.00	1,476.00	.00
04900	Miscellaneous Receipts	.00	.00	.00	650.00	.00	650.00	.00
04680	Monetary Penalties	23.00	.00	23.00	375.00	.00	375.00	.00
	Subtotal Other Receipts	187.00	.00	187.00	2,501.00	.00	2,501.00	.00
	<b>TOTAL RECEIPTS</b>	<b>33,379.80</b>	<b>58,302.00</b>	<b>(24,922.20)</b>	<b>214,436.45</b>	<b>233,208.00</b>	<b>(18,771.55)</b>	<b>233,208.00</b>
<b>OPERATING DISBURSEMENTS</b>								
Landscape Maintenance:								
05114	Landscape - Contract	5,430.00	6,000.00	570.00	54,220.00	60,000.00	5,780.00	72,000.00
05115	Landscape - Other Maintenance	.00	100.00	100.00	125.00	800.00	675.00	1,000.00
05218	Landscape - Plant/Tree	.00	.00	.00	3,749.28	4,000.00	250.72	7,000.00
05219	Landscape - Seed	2,456.76	2,500.00	43.24	2,456.76	2,500.00	43.24	2,500.00
05110	Landscape - Self Help	.00	100.00	100.00	.00	200.00	200.00	200.00
05216	Landscape - Supplies	.00	.00	.00	180.00	350.00	170.00	750.00
05113	Landscape - Trees	.00	.00	.00	3,469.40	3,820.00	350.60	3,820.00
05220	Landscape - Weed Control	.00	.00	.00	.00	500.00	500.00	1,000.00
05123	Sprinkler Repairs	879.68	700.00	(179.68)	4,636.87	4,600.00	(36.87)	6,000.00
	Subtotal Landscape	8,766.44	9,400.00	633.56	68,837.31	76,770.00	7,932.69	94,270.00

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		Actual	Budget	Variance	Actual	Budget	Variance	
General Maintenance:								
05109	Exterminating	.00	.00	.00	190.00	400.00	210.00	500.00
05205	General Supplies	.00	.00	.00	.00	50.21	50.21	250.21
05116	Maintenance & Repair	.00	350.00	350.00	1,024.02	2,850.00	1,825.98	3,000.00
05118	Playground Safety	.00	.00	.00	450.00	450.00	.00	1,050.00
05122	Vandalism	.00	.00	.00	624.54	750.00	125.46	1,500.00
	Subtotal General Maintenance	.00	350.00	350.00	2,288.56	4,500.21	2,211.65	6,300.21
Water Feature:								
05117	Pump Maintenance & Repair	.00	.00	.00	.00	100.00	100.00	300.00
05120	Water Feature Maintenance	102.00	250.00	148.00	1,537.89	2,500.00	962.11	3,000.00
	Subtotal Water Feature	102.00	250.00	148.00	1,537.89	2,600.00	1,062.11	3,300.00
Utilities:								
05302	Electricity	370.80	300.00	(70.80)	3,436.84	2,607.00	(829.84)	3,207.00
05309	Water	1,481.56	1,700.00	218.44	24,720.61	23,066.00	(1,654.61)	30,366.00
	Subtotal Utilities	1,852.36	2,000.00	147.64	28,157.45	25,673.00	(2,484.45)	33,573.00
Administrative:								
05401	Accounting and Audit	.00	.00	.00	701.00	702.00	1.00	702.00
05501	Insurance	.00	.00	.00	4,058.35	5,412.20	1,353.85	5,412.20
05406	Lien/Summons Fees	678.00	.00	(678.00)	3,617.00	.00	(3,617.00)	.00
05407	Management	1,449.00	1,474.14	25.14	14,395.34	14,741.40	346.06	17,689.68
05208	Office & Printing	94.00	200.00	106.00	1,795.83	2,500.00	704.17	2,870.00
05211	Postage	41.71	125.00	83.29	1,195.92	1,650.00	454.08	1,990.00
05405	Professional Services	238.50	300.00	61.50	2,694.55	6,200.00	3,505.45	7,000.00
05415	Taxes	4.48	10.00	5.52	475.48	730.19	254.71	730.19
	Subtotal Administrative	2,505.69	2,109.14	(396.55)	28,933.47	31,935.79	3,002.32	36,394.07
Transfers to Reserves:								
04998	Initial Reserve Contribution	164.00	.00	(164.00)	1,476.00	.00	(1,476.00)	.00
04999	Reserve Contribution	14,842.68	14,842.68	.00	59,370.72	59,370.72	.00	59,370.72
	NET OPERATING DISBURSEMENTS	28,233.17	28,951.82	718.65	190,601.40	200,849.72	10,248.32	233,208.00
	NET OPERATING PROFIT/LOSS	5,146.63	29,350.18	(24,203.55)	23,835.05	32,358.28	(8,523.23)	.00

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Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
RESERVE SUMMARY								
RESERVE RECEIPTS								
05998	Initial Reserve Contribution	164.00	.00	164.00	1,476.00	.00	1,476.00	.00
05999	Reserve Contribution	14,842.68	14,842.68	.00	59,370.72	59,370.72	.00	59,370.72
08012	Reserve MM Interest	30.15	.00	30.15	315.90	.00	315.90	.00
	Subtotal Reserve Receipts	15,036.83	14,842.68	194.15	61,162.62	59,370.72	1,791.90	59,370.72
RESERVE DISBURSEMENTS								
05913	Landscape Renovation	.00	.00	.00	24,939.53	53,170.00	28,230.47	53,170.00
05918	Painting/Structural	.00	.00	.00	.00	13,158.00	13,158.00	13,158.00
05920	Recreational Equipment	.00	.00	.00	812.34	.00	(812.34)	.00
05925	Water Feature	.00	.00	.00	.00	685.00	685.00	685.00
	Subtotal Reserve Disbursement	.00	.00	.00	25,751.87	67,013.00	41,261.13	67,013.00
	NET RESERVE PROFIT/LOSS	15,036.83	14,842.68	194.15	35,410.75	(7,642.28)	43,053.03	(7,642.28)
	NET REC. OVER/(UNDER) DISBURS	20,183.46	44,192.86	(24,009.40)	59,245.80	24,716.00	34,529.80	(7,642.28)

2009 ASSESSMENTS COLLECTED IN 2008 = \$20,531.60

RESERVE DISBURSEMENTS

LANDSCAPE RENOVATION:

04/09 \$6,619.70 Tree Drs - trim 153 elm trees & all acacias

05/09 \$4,542.09 Ground Spec - down payment for 187.73 tons of granite

06/09 \$9,599.14 Ground Spec - final payment for 187.73 tons of granite

09/09 \$4,178.60 ECI - clean 5 drywells & 4 catch basins

RECREATIONAL EQUIPMENT:

06/09 \$ 270.98 Playground Police - install 2 new basketball rims & nets

08/09 \$ 541.36 Playground Police - replace bubble panel on play structure