

ARTEMINA COMMUNITY ASSN
RECEIPTS AND DISBURSEMENTS STATEMENT
 Period: 12/01/08 to 12/31/08

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
OPERATING RECEIPTS								
04100	Homeowners Assessments	21,178.47	.00	21,178.47	232,034.42	233,208.00	(1,173.58)	233,208.00
04770	Insurance Claim Income	.00	.00	.00	3,694.40	.00	3,694.40	.00
04680	Monetary Penalties	25.00	.00	25.00	1,525.00	.00	1,525.00	.00
04300	Late Fees	73.80	.00	73.80	1,631.40	.00	1,631.40	.00
04650	Legal Fees	.00	.00	.00	646.00	.00	646.00	.00
04600	Lien Fees	170.00	.00	170.00	1,180.00	.00	1,180.00	.00
04640	Lien Release Fees	45.00	.00	45.00	340.00	.00	340.00	.00
04900	Miscellaneous Receipts	.00	.00	.00	140.00	.00	140.00	.00
04630	Process Server Fees	.00	.00	.00	245.00	.00	245.00	.00
04610	Small Claims Fees	109.60	.00	109.60	450.00	.00	450.00	.00
04620	Sm Claims Filing Fees	.00	.00	.00	62.00	.00	62.00	.00
04700	Reserve Contribution	.00	.00	.00	1,804.00	.00	1,804.00	.00
Subtotal Operating Receipts		21,601.87	.00	21,601.87	243,752.22	233,208.00	10,544.22	233,208.00
OTHER RECEIPTS								
08010	Operating Interest	9.19	.00	9.19	186.60	.00	186.60	.00
08012	Reserve MM Interest	13.81	.00	13.81	2,076.63	.00	2,076.63	.00
Subtotal Other Receipts		23.00	.00	23.00	2,263.23	.00	2,263.23	.00
TOTAL RECEIPTS		21,624.87	.00	21,624.87	246,015.45	233,208.00	12,807.45	233,208.00
OPERATING DISBURSEMENTS								
Maintenance:								
05109	Exterminating	.00	115.00	115.00	310.00	500.00	190.00	500.00
05114	Landscape	5,350.00	6,000.00	650.00	63,950.00	72,000.00	8,050.00	72,000.00
05115	Landscape - Other	.00	100.00	100.00	.00	1,000.00	1,000.00	1,000.00
05113	Landscape - Trees	.00	.00	.00	3,093.12	3,550.00	456.88	3,550.00
05116	Maintenance & Repair	150.00	.00	(150.00)	3,439.86	3,200.00	(239.86)	3,200.00
05117	Pump	.00	200.00	200.00	.00	300.00	300.00	300.00
05123	Sprinkler Repairs	1,524.29	300.00	(1,224.29)	3,927.82	5,500.00	1,572.18	5,500.00
05122	Vandalism	475.00	450.00	(25.00)	1,454.50	1,500.00	45.50	1,500.00
05120	Water Feature Maintenance	113.68	130.00	16.32	1,866.00	1,570.00	(296.00)	1,570.00
Subtotal Maintenance/Repair		7,612.97	7,295.00	(317.97)	78,041.30	89,120.00	11,078.70	89,120.00
Supplies:								
05205	General	.00	200.00	200.00	20.00	252.12	232.12	252.12
05216	Landscape - Other	.00	325.00	325.00	22.50	750.00	727.50	750.00
05218	Landscape - Plant/Tree	2,973.79	2,000.00	(973.79)	5,000.00	5,000.00	.00	5,000.00
05219	Landscape - Seed	.00	.00	.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	73.01	470.00	396.99	1,945.38	2,870.00	924.62	2,870.00
05211	Postage	154.75	200.00	45.25	1,563.16	1,985.00	421.84	1,985.00
Subtotal Supplies		3,201.55	3,195.00	(6.55)	11,495.04	12,757.12	1,262.08	12,757.12
Utilities:								
05302	Electricity	368.79	250.00	(118.79)	3,650.80	3,000.00	(650.80)	3,000.00
05309	Water	2,104.47	3,600.00	1,495.53	30,713.46	29,900.00	(813.46)	29,900.00
Subtotal Utilities		2,473.26	3,850.00	1,376.74	34,364.26	32,900.00	(1,464.26)	32,900.00

ARTEMINA COMMUNITY ASSN
RECEIPTS AND DISBURSEMENTS STATEMENT
 Period: 12/01/08 to 12/31/08

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
Administrative Services:								
05501	Insurance	.00	.00	.00	4,920.18	5,504.39	584.21	5,504.39
05510	Insurance Claim Disbursements	3,694.40	.00	(3,694.40)	3,694.40	.00	(3,694.40)	.00
05415	Taxes	.00	.00	.00	647.34	950.06	302.72	950.06
	Subtotal Admin Services	3,694.40	.00	(3,694.40)	9,261.92	6,454.45	(2,807.47)	6,454.45
Professional Services:								
05401	Accounting and Audit	.00	.00	.00	668.00	669.00	1.00	669.00
05406	Lien/Summons Fees	412.50	.00	(412.50)	3,279.40	.00	(3,279.40)	.00
05407	Management	1,354.34	1,354.30	(.04)	16,277.08	16,252.04	(25.04)	16,252.04
05405	Professional	118.50	950.00	831.50	4,818.51	6,000.00	1,181.49	6,000.00
	Subtotal Professional Service	1,885.34	2,304.30	418.96	25,042.99	22,921.04	(2,121.95)	22,921.04
RESERVE DISBURSEMENTS								
05913	Landscape Renovation	1,388.30	.00	(1,388.30)	32,806.80	69,080.00	36,273.20	69,080.00
05919	Lighting	.00	.00	.00	20,617.92	37,623.00	17,005.08	37,623.00
05918	Painting/Structural	.00	.00	.00	10,919.89	18,471.00	7,551.11	18,471.00
05920	Recreational Equipment	5,157.67	.00	(5,157.67)	6,220.40	.00	(6,220.40)	.00
05925	Water Feature / Pump	.00	.00	.00	.00	685.00	685.00	685.00
	Subtotal Other Disbursement	6,545.97	.00	(6,545.97)	70,565.01	125,859.00	55,293.99	125,859.00
	TOTAL DISBURSEMENTS	25,413.49	16,644.30	(8,769.19)	228,770.52	290,011.61	61,241.09	290,011.61
	NET REC. OVER/(UNDER) DISBURS	(3,788.62)	(16,644.30)	12,855.68	17,244.93	(56,803.61)	74,048.54	(56,803.61)
=====								

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
 12/08 \$ 750.00 Ground Spec - move drip emitters
 at trees throughout association
 12/08 \$ 638.30 Ground Spec - final pymt
 for plant / tree installation

LIGHTING:

03/08 \$20,617.92 Deca Southwest - install

ARTEMINA COMMUNITY ASSN
RECEIPTS AND DISBURSEMENTS STATEMENT
 Period: 12/01/08 to 12/31/08

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

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
 10/08 \$ 509.45 Architectural Welding - repairs
 to view fencing
 11/08 \$8,374.40 CLC Enterprises - electrostatic
 painting on view fence

RECREATIONAL EQUIPMENT:

11/08 \$1,062.73 Playground Police - 24 tons
 of play sand
 12/08 \$5,157.67 Playground Police - 5 picnic
 tables & 2 benches