

ARTEMINA COMMUNITY ASSN
RECEIPTS AND DISBURSEMENTS STATEMENT
 Period: 02/01/09 to 02/28/09

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING RECEIPTS								
04100	Homeowners Assessments	3,450.20	.00	3,450.20	37,645.00	58,302.00	(20,657.00)	233,208.00
	Subtotal Operating Receipts	3,450.20	.00	3,450.20	37,645.00	58,302.00	(20,657.00)	233,208.00
COLLECTION RECEIPTS								
04300	Late Fees	270.60	.00	270.60	491.40	.00	491.40	.00
04640	Lien Release Fees	15.00	.00	15.00	15.00	.00	15.00	.00
04150	NSF Fees	35.00	.00	35.00	35.00	.00	35.00	.00
04630	Process Server Fees	34.00	.00	34.00	34.00	.00	34.00	.00
	Subtotal Collection Receipts	354.60	.00	354.60	575.40	.00	575.40	.00
OTHER RECEIPTS								
04700	Initial Reserve Contribution	164.00	.00	164.00	164.00	.00	164.00	.00
04900	Miscellaneous Receipts	650.00	.00	650.00	650.00	.00	650.00	.00
04680	Monetary Penalties	.00	.00	.00	75.00	.00	75.00	.00
	Subtotal Other Receipts	814.00	.00	814.00	889.00	.00	889.00	.00
	TOTAL RECEIPTS	4,618.80	.00	4,618.80	39,109.40	58,302.00	(19,192.60)	233,208.00
OPERATING DISBURSEMENTS								
Landscape Maintenance:								
05114	Landscape - Contract	5,430.00	6,000.00	570.00	10,780.00	12,000.00	1,220.00	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	.00	50.00	50.00	180.00	50.00	(130.00)	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	1,072.89	1,000.00	(72.89)	1,072.89	1,100.00	27.11	6,000.00
	Subtotal Landscape	6,502.89	7,050.00	547.11	12,032.89	13,150.00	1,117.11	94,270.00
General Maintenance:								
05109	Exterminating	95.00	100.00	5.00	95.00	100.00	5.00	500.00
05205	General Supplies	.00	.00	.00	.00	.00	.00	250.21
05116	Maintenance & Repair	.00	250.00	250.00	111.02	250.00	138.98	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	95.00	350.00	255.00	206.02	350.00	143.98	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	115.88	250.00	134.12	219.89	500.00	280.11	3,000.00
	Subtotal Water Feature	115.88	250.00	134.12	219.89	500.00	280.11	3,300.00
Utilities:								
05302	Electricity	318.83	225.00	(93.83)	677.03	440.00	(237.03)	3,207.00
05309	Water	1,312.79	750.00	(562.79)	2,308.53	2,766.00	457.47	30,366.00
	Subtotal Utilities	1,631.62	975.00	(656.62)	2,985.56	3,206.00	220.44	33,573.00
Administrative:								
05401	Accounting and Audit	.00	.00	.00	.00	.00	.00	702.00
05501	Insurance	4,058.35	5,412.20	1,353.85	4,058.35	5,412.20	1,353.85	5,412.20
05406	Lien/Summons Fees	177.00	.00	(177.00)	877.50	.00	(877.50)	.00
05407	Management	1,449.00	1,474.14	25.14	2,803.34	2,948.28	144.94	17,689.68
05208	Office & Printing	95.71	200.00	104.29	396.48	400.00	3.52	2,870.00
05211	Postage	13.52	100.00	86.48	85.82	200.00	114.18	1,990.00
05405	Professional Services	853.80	900.00	46.20	1,074.80	1,600.00	525.20	7,000.00
05415	Taxes	.00	.00	.00	.00	.00	.00	730.19
	Subtotal Administrative	6,647.38	8,086.34	1,438.96	9,296.29	10,560.48	1,264.19	36,394.07
Transfers to Reserves:								
04998	Initial Reserve Contribution	164.00	.00	(164.00)	164.00	.00	(164.00)	.00
04999	Reserve Contribution	.00	.00	.00	14,842.68	14,842.68	.00	59,370.72
	NET OPERATING DISBURSEMENT	15,156.77	16,711.34	1,554.57	39,747.33	42,609.16	2,861.83	233,208.00
	NET OPERATING PROFIT/LOSS	(10,537.97)	(16,711.34)	6,173.37	(637.93)	15,692.84	(16,330.77)	.00

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RESERVE SUMMARY								
RESERVE RECEIPTS								
05998	Initial Reserve Contribution	164.00	.00	164.00	164.00	.00	164.00	.00
05999	Reserve Contribution	.00	.00	.00	14,842.68	14,842.68	.00	59,370.72
08012	Reserve MM Interest	28.58	.00	28.58	63.99	.00	63.99	.00
	Subtotal Reserve Receipts	<u>192.58</u>	<u>.00</u>	<u>192.58</u>	<u>15,070.67</u>	<u>14,842.68</u>	<u>227.99</u>	<u>59,370.72</u>
RESERVE DISBURSEMENTS								
05913	Landscape Renovation	.00	.00	.00	.00	53,170.00	53,170.00	53,170.00
05918	Painting/Structural	.00	.00	.00	.00	13,158.00	13,158.00	13,158.00
05925	Water Feature	.00	.00	.00	.00	685.00	685.00	685.00
	Subtotal Reserve Disbursement	<u>.00</u>	<u>.00</u>	<u>.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>192.58</u>	<u>.00</u>	<u>192.58</u>	<u>15,070.67</u>	<u>(52,170.32)</u>	<u>67,240.99</u>	<u>(7,642.28)</u>
	NET REC. OVER/(UNDER) DISBUR:	<u>(10,345.39)</u>	<u>(16,711.34)</u>	<u>6,365.95</u>	<u>14,432.74</u>	<u>(36,477.48)</u>	<u>50,910.22</u>	<u>(7,642.28)</u>
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2009 ASSESSMENTS COLLECTED IN 2008 = \$20,531.60