

ARTEMINA COMMUNITY ASSN
RECEIPTS AND DISBURSEMENTS STATEMENT
 Period: 03/01/09 to 03/31/09

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING RECEIPTS								
04100	Homeowners Assessments	23,971.33	.00	23,971.33	61,616.33	58,302.00	3,314.33	233,208.00
	Subtotal Operating Receipts	23,971.33	.00	23,971.33	61,616.33	58,302.00	3,314.33	233,208.00
COLLECTION RECEIPTS								
04300	Late Fees	73.80	.00	73.80	565.20	.00	565.20	.00
04600	Lien Fees	85.00	.00	85.00	85.00	.00	85.00	.00
04640	Lien Release Fees	30.00	.00	30.00	45.00	.00	45.00	.00
04150	NSF Fees	.00	.00	.00	35.00	.00	35.00	.00
04630	Process Server Fees	58.00	.00	58.00	92.00	.00	92.00	.00
04610	Small Claims Fees	75.00	.00	75.00	75.00	.00	75.00	.00
04620	Sm Claims Filing Fees	38.00	.00	38.00	38.00	.00	38.00	.00
	Subtotal Collection Receipts	359.80	.00	359.80	935.20	.00	935.20	.00
OTHER RECEIPTS								
04700	Initial Reserve Contribution	.00	.00	.00	164.00	.00	164.00	.00
04900	Miscellaneous Receipts	.00	.00	.00	650.00	.00	650.00	.00
04680	Monetary Penalties	25.00	.00	25.00	100.00	.00	100.00	.00
	Subtotal Other Receipts	25.00	.00	25.00	914.00	.00	914.00	.00
	TOTAL RECEIPTS	24,356.13	.00	24,356.13	63,465.53	58,302.00	5,163.53	233,208.00
OPERATING DISBURSEMENTS								
Landscape Maintenance:								
05114	Landscape - Contract	5,430.00	6,000.00	570.00	16,210.00	18,000.00	1,790.00	72,000.00
05115	Landscape - Other Maintenance	.00	100.00	100.00	.00	100.00	100.00	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	.00	.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	60.53	200.00	139.47	1,133.42	1,300.00	166.58	6,000.00
	Subtotal Landscape	5,490.53	6,300.00	809.47	17,523.42	19,450.00	1,926.58	94,270.00

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		Actual	Budget	Variance	Actual	Budget	Variance	
General Maintenance:								
05109	Exterminating	.00	.00	.00	95.00	100.00	5.00	500.00
05205	General Supplies	.00	.00	.00	.00	.00	.00	250.21
05116	Maintenance & Repair	.00	500.00	500.00	111.02	750.00	638.98	3,000.00
05118	Playground Safety	150.00	225.00	75.00	150.00	225.00	75.00	1,050.00
05122	Vandalism	.00	.00	.00	.00	.00	.00	1,500.00
	Subtotal General Maintenance	150.00	725.00	575.00	356.02	1,075.00	718.98	6,300.21
Water Feature:								
05117	Pump Maintenance & Repair	.00	.00	.00	.00	.00	.00	300.00
05120	Water Feature Maintenance	524.00	250.00	(274.00)	743.89	750.00	6.11	3,000.00
	Subtotal Water Feature	524.00	250.00	(274.00)	743.89	750.00	6.11	3,300.00
Utilities:								
05302	Electricity	342.26	250.00	(92.26)	1,019.29	690.00	(329.29)	3,207.00
05309	Water	1,001.24	1,000.00	(1.24)	3,309.77	3,766.00	456.23	30,366.00
	Subtotal Utilities	1,343.50	1,250.00	(93.50)	4,329.06	4,456.00	126.94	33,573.00
Administrative:								
05401	Accounting and Audit	.00	.00	.00	.00	.00	.00	702.00
05501	Insurance	.00	.00	.00	4,058.35	5,412.20	1,353.85	5,412.20
05406	Lien/Summons Fees	290.00	.00	(290.00)	1,167.50	.00	(1,167.50)	.00
05407	Management	1,449.00	1,474.14	25.14	4,252.34	4,422.42	170.08	17,689.68
05208	Office & Printing	259.83	200.00	(59.83)	656.31	600.00	(56.31)	2,870.00
05211	Postage	60.96	125.00	64.04	146.78	325.00	178.22	1,990.00
05405	Professional Services	254.50	200.00	(54.50)	1,329.30	1,800.00	470.70	7,000.00
05415	Taxes	361.00	720.19	359.19	361.00	720.19	359.19	730.19
	Subtotal Administrative	2,675.29	2,719.33	44.04	11,971.58	13,279.81	1,308.23	36,394.07
Transfers to Reserves:								
04998	Initial Reserve Contribution	.00	.00	.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	10,183.32	11,244.33	1,061.01	49,930.65	53,853.49	3,922.84	233,208.00
	NET OPERATING PROFIT/LOSS	14,172.81	(11,244.33)	25,417.14	13,534.88	4,448.51	9,086.37	.00

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RESERVE SUMMARY								
RESERVE RECEIPTS								
05998	Initial Reserve Contribution	.00	.00	.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	31.68	.00	31.68	95.67	.00	95.67	.00
	Subtotal Reserve Receipts	31.68	.00	31.68	15,102.35	14,842.68	259.67	59,370.72
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	.00	.00	.00	.00	67,013.00	67,013.00	67,013.00
	NET RESERVE PROFIT/LOSS	31.68	.00	31.68	15,102.35	(52,170.32)	67,272.67	(7,642.28)
	NET REC. OVER/(UNDER) DISBUR:	14,204.49	(11,244.33)	25,448.82	28,637.23	(47,721.81)	76,359.04	(7,642.28)
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2009 ASSESSMENTS COLLECTED IN 2008 = \$20,531.60