

ARTEMINA COMMUNITY ASSN
RECEIPTS AND DISBURSEMENTS STATEMENT
 Period: 04/01/10 to 04/30/10

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING RECEIPTS								
04100	Homeowners Assessments	29,815.70	58,302.00	(28,486.30)	89,420.90	116,604.00	(27,183.10)	233,208.00
	Subtotal Operating Receipts	29,815.70	58,302.00	(28,486.30)	89,420.90	116,604.00	(27,183.10)	233,208.00
COLLECTION RECEIPTS								
04730	Fd Transfer Fees	.00	.00	.00	140.00	.00	140.00	.00
04740	Fd Resale Statement Fees	.00	.00	.00	280.00	.00	280.00	.00
04750	Fd Administration Fees	.00	.00	.00	375.00	.00	375.00	.00
04300	Late Fees	204.10	.00	204.10	651.90	.00	651.90	.00
04600	Lien Fees	255.00	.00	255.00	340.00	.00	340.00	.00
04640	Lien Release Fees	90.00	.00	90.00	120.00	.00	120.00	.00
04710	Lien/Lien Release Filing Fees	54.00	.00	54.00	72.00	.00	72.00	.00
04630	Process Server Fees	42.00	.00	42.00	42.00	.00	42.00	.00
04610	Small Claims Fees	75.00	.00	75.00	75.00	.00	75.00	.00
	Subtotal Collection Receipts	720.10	.00	720.10	2,095.90	.00	2,095.90	.00
OTHER RECEIPTS								
04700	Initial Reserve Contribution	.00	.00	.00	984.00	.00	984.00	.00
04680	Monetary Penalties	.00	.00	.00	100.00	.00	100.00	.00
	Subtotal Other Receipts	.00	.00	.00	1,084.00	.00	1,084.00	.00
	TOTAL RECEIPTS	30,535.80	58,302.00	(27,766.20)	92,600.80	116,604.00	(24,003.20)	233,208.00
OPERATING DISBURSEMENTS								
Landscape Maintenance:								
06040	Landscape - Contract	5,430.00	6,000.00	570.00	21,720.00	24,000.00	2,280.00	72,000.00
06045	Landscape - Other Maintenance	.00	.00	.00	.00	.00	.00	1,000.00
06111	Landscape - Plant / Tree	.00	.00	.00	.00	.00	.00	7,000.00
06070	Landscape - Seed	.00	.00	.00	.00	.00	.00	2,500.00
06048	Landscape - Self Help	.00	.00	.00	.00	.00	.00	200.00
06120	Landscape - Sprinkler Repairs	698.19	300.00	(398.19)	2,195.95	1,800.00	(395.95)	6,041.38
06044	Landscape - Supplies	.00	.00	.00	.00	.00	.00	750.00
06240	Landscape - Tree Maintenance	2,470.00	2,500.00	30.00	2,470.00	2,500.00	30.00	3,820.00
06101	Landscape - Weed Control	.00	.00	.00	.00	.00	.00	1,000.00
	Subtotal Landscape	8,598.19	8,800.00	201.81	26,385.95	28,300.00	1,914.05	94,311.38

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Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
General Maintenance:								
05181	Exterminating	.00	.00	.00	.00	.00	.00	500.00
06162	General Supplies	.00	.00	.00	20.00	50.00	30.00	250.00
06035	Maintenance & Repair	75.00	250.00	175.00	619.68	1,000.00	380.32	3,000.00
08545	Playground Safety	.00	.00	.00	187.50	300.00	112.50	1,200.00
06032	Vandalism	.00	.00	.00	.00	.00	.00	1,500.00
	Subtotal General Maintenance	75.00	250.00	175.00	827.18	1,350.00	522.82	6,450.00
Water Feature:								
06342	Pump Maintenance & Repair	.00	.00	.00	.00	.00	.00	300.00
06340	Water Feature Maintenance	162.50	250.00	87.50	596.00	1,000.00	404.00	3,000.00
	Subtotal Water Feature	162.50	250.00	87.50	596.00	1,000.00	404.00	3,300.00
Utilities:								
07910	Electricity	276.57	300.00	23.43	1,181.99	1,300.00	118.01	4,024.00
07920	Water	1,023.63	2,400.00	1,376.37	4,187.65	6,200.00	2,012.35	32,776.00
	Subtotal Utilities	1,300.20	2,700.00	1,399.80	5,369.64	7,500.00	2,130.36	36,800.00
Administrative:								
08080	Accounting & Audit	.00	.00	.00	750.00	800.00	50.00	800.00
08070	Accounts Rec Collection Fees	663.50	400.00	(263.50)	1,658.90	1,600.00	(58.90)	5,300.00
08120	Insurance	.00	.00	.00	3,782.00	4,261.27	479.27	4,261.27
08020	Management	1,449.00	1,474.14	25.14	5,796.00	5,896.56	100.56	17,689.68
08060	Office & Printing	505.98	500.00	(5.98)	895.59	1,200.00	304.41	2,870.00
08040	Postage	171.86	300.00	128.14	345.19	600.00	254.81	2,020.00
08100	Professional / Legal	753.00	500.00	(253.00)	1,364.00	2,000.00	636.00	6,000.00
08180	Taxes	.00	.00	.00	45.00	100.00	55.00	106.00
	Subtotal Administrative	3,543.34	3,174.14	(369.20)	14,636.68	16,457.83	1,821.15	39,046.95
Transfers to Reserves:								
04998	Initial Reserve Contribution	.00	.00	.00	492.00	.00	(492.00)	.00
04999	Reserve Contribution	13,324.92	13,324.92	.00	26,649.84	26,649.84	.00	53,299.68
	NET OPERATING DISBURSEMENTS	27,004.15	28,499.06	1,494.91	74,957.29	81,257.67	6,300.38	233,208.01
	NET OPERATING PROFIT/LOSS	3,531.65	29,802.94	(26,271.29)	17,643.51	35,346.33	(17,702.82)	(.01)

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			Budget	Variance		Budget	Variance	
RESERVE SUMMARY								
RESERVE RECEIPTS								
05998	Initial Reserve Contribution	.00	.00	.00	492.00	.00	492.00	.00
05999	Reserve Contribution	13,324.92	13,324.92	.00	26,649.84	26,649.84	.00	53,299.68
04340	Reserve MM Interest	30.84	.00	30.84	119.51	.00	119.51	.00
	Subtotal Reserve Receipts	13,355.76	13,324.92	30.84	27,261.35	26,649.84	611.51	53,299.68
RESERVE DISBURSEMENTS								
09200	Landscape Renovation	9,582.40	.00	(9,582.40)	9,582.40	28,375.00	18,792.60	28,375.00
09130	Painting / Structural	.00	.00	.00	.00	13,158.00	13,158.00	13,158.00
09125	Recreational Equipment	.00	.00	.00	.00	2,695.00	2,695.00	2,695.00
09185	Water Feature	.00	.00	.00	.00	685.00	685.00	685.00
	Subtotal Reserve Disbursement	9,582.40	.00	(9,582.40)	9,582.40	44,913.00	35,330.60	44,913.00
	NET RESERVE PROFIT/LOSS	3,773.36	13,324.92	(9,551.56)	17,678.95	(18,263.16)	35,942.11	8,386.68
	NET REC. OVER/(UNDER) DISBURS	7,305.01	43,127.86	(35,822.85)	35,322.46	17,083.17	18,239.29	8,386.67

2010 ASSESSMENTS COLLECTED IN 2009 = \$23,511.40

RESERVE DISBURSEMENTS

LANDSCAPE RENOVATION:

04/10 \$9,582.40 Tree Drs - tree trimming