

**ARTEMINA COMMUNITY ASSN**  
**RECEIPTS AND DISBURSEMENTS STATEMENT**  
 Period: 02/01/06 to 02/28/06

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
<b>OPERATING RECEIPTS</b>								
04100	Homeowners Assessments	845.00	.00	845.00	23,173.00	48,585.00	(25,412.00)	194,340.00
04680	Monetary Penalties	75.00	.00	75.00	100.00	.00	100.00	.00
04300	Late Fees	81.50	.00	81.50	163.00	.00	163.00	.00
04900	Miscellaneous Receipts	2.00	.00	2.00	2.00	.00	2.00	.00
04700	Reserve Contribution	360.00	.00	360.00	720.00	.00	720.00	.00
	Subtotal Operating Receipts	1,363.50	.00	1,363.50	24,158.00	48,585.00	(24,427.00)	194,340.00
<b>OTHER RECEIPTS</b>								
08010	Operating Interest - FNBA	2.87	.00	2.87	9.30	.00	9.30	.00
08012	Reserve MM Interest	93.50	.00	93.50	176.51	.00	176.51	.00
	Subtotal Other Receipts	96.37	.00	96.37	185.81	.00	185.81	.00
	<b>TOTAL RECEIPTS</b>	<b>1,459.87</b>	<b>.00</b>	<b>1,459.87</b>	<b>24,343.81</b>	<b>48,585.00</b>	<b>(24,241.19)</b>	<b>194,340.00</b>
<b>OPERATING DISBURSEMENTS</b>								
<b>Maintenance:</b>								
05109	Exterminating	95.00	175.00	80.00	95.00	350.00	255.00	2,600.00
05114	Landscape	5,300.00	5,300.00	.00	10,600.00	10,600.00	.00	63,600.00
05115	Landscape - Other	.00	.00	.00	.00	.00	.00	4,500.00
05113	Landscape - Trees	.00	.00	.00	.00	.00	.00	1,458.00
05116	Maintenance & Repair	927.70	1,000.00	72.30	927.70	1,000.00	72.30	1,500.00
05117	Pump	.00	.00	.00	.00	.00	.00	300.00
05123	Sprinkler Repairs	680.02	250.00	(430.02)	878.73	450.00	(428.73)	3,000.00
05122	Vandalism	.00	.00	.00	.00	.00	.00	800.00
05120	Water Feature Maintenance	166.51	200.00	33.49	354.12	400.00	45.88	2,622.00
	Subtotal Maintenance/Repair	7,169.23	6,925.00	(244.23)	12,855.55	12,800.00	(55.55)	80,380.00
<b>Supplies:</b>								
05205	General	.00	.00	.00	.00	100.00	100.00	250.00
05216	Landscape - Other	.00	.00	.00	.00	.00	.00	750.00
05218	Landscape - Plant/Tree	.00	.00	.00	.00	.00	.00	4,000.00
05208	Office & Printing	71.31	100.00	28.69	379.63	450.00	70.37	3,029.00
05211	Postage	132.81	150.00	17.19	362.96	400.00	37.04	1,759.00
	Subtotal Supplies	204.12	250.00	45.88	742.59	950.00	207.41	9,788.00
<b>Utilities:</b>								
05302	Electricity	208.00	250.00	42.00	411.68	500.00	88.32	3,189.90
05309	Water	1,883.93	300.00	(1,583.93)	4,874.92	3,300.00	(1,574.92)	22,470.00
	Subtotal Utilities	2,091.93	550.00	(1,541.93)	5,286.60	3,800.00	(1,486.60)	25,659.90
<b>Administrative Services:</b>								
05403	Bank Charges	15.00	15.00	.00	30.00	30.00	.00	180.00
05501	Insurance	.00	5,344.05	5,344.05	.00	5,344.05	5,344.05	5,344.05
05415	Taxes	.00	.00	.00	.00	.00	.00	421.30
	Subtotal Admin Services	15.00	5,359.05	5,344.05	30.00	5,374.05	5,344.05	5,945.35

**ARTEMINA COMMUNITY ASSN**  
**RECEIPTS AND DISBURSEMENTS STATEMENT**  
 Period: 02/01/06 to 02/28/06

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
<b>Professional Services:</b>							
05401 Accounting and Audit	.00	.00	.00	.00	.00	.00	618.00
05406 Lien/Summons Fees	10.00	.00	(10.00)	160.00	.00	(160.00)	.00
05407 Management	1,303.50	1,303.50	.00	2,607.00	2,607.00	.00	15,642.00
05405 Professional	200.00	200.00	.00	343.83	350.00	6.17	3,650.00
Subtotal Professional Service	1,513.50	1,503.50	(10.00)	3,110.83	2,957.00	(153.83)	19,910.00
<b>RESERVE DISBURSEMENTS</b>							
05909 Initial Capital Contribution	3,474.17	.00	(3,474.17)	3,474.17	.00	(3,474.17)	.00
05910 Reserve Contribution	3,474.17	.00	(3,474.17)	3,474.17	.00	(3,474.17)	.00
05913 Landscape Renovation	.00	.00	.00	.00	35,280.00	35,280.00	35,280.00
05918 Painting/Structural	.00	.00	.00	.00	7,823.00	7,823.00	7,823.00
05925 Water Feature (Pump)	.00	.00	.00	.00	685.00	685.00	685.00
Subtotal Other Disbursement	6,948.34	.00	(6,948.34)	6,948.34	43,788.00	36,839.66	43,788.00
TOTAL DISBURSEMENTS	17,942.12	14,587.55	(3,354.57)	28,973.91	69,669.05	40,695.14	185,471.25
NET REC. OVER/(UNDER) DISBURS	(16,482.25)	(14,587.55)	(1,894.70)	(4,630.10)	(21,084.05)	16,453.95	8,868.75
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QUARTERLY RESERVE CONTRIBUTION = \$13,164.19

2006 ASSESSMENTS COLLECTED IN 2005 = \$26,297.00

**RESERVE DISBURSEMENTS**

**INITIAL CAPITAL CONTRIBUTION:**

02/06 \$3,474.17 Beam Lighting - bollard install  
 Tract K

**RESERVE CONTRIBUTION:**

02/06 \$3,474.17 Beam Lighting - bollard install  
 Tract G