

ARTEMINA COMMUNITY ASSN
RECEIPTS AND DISBURSEMENTS STATEMENT
 Period: 01/01/06 to 01/31/06

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
OPERATING RECEIPTS								
04100	Homeowners Assessments	22,328.00	48,585.00	(26,257.00)	22,328.00	48,585.00	(26,257.00)	194,340.00
04680	Monetary Penalties	25.00	.00	25.00	25.00	.00	25.00	.00
04300	Late Fees	81.50	.00	81.50	81.50	.00	81.50	.00
04700	Reserve Contribution	360.00	.00	360.00	360.00	.00	360.00	.00
	Subtotal Operating Receipts	22,794.50	48,585.00	(25,790.50)	22,794.50	48,585.00	(25,790.50)	194,340.00
OTHER RECEIPTS								
08010	Operating Interest - FNBA	6.43	.00	6.43	6.43	.00	6.43	.00
08012	Reserve MM Interest	83.01	.00	83.01	83.01	.00	83.01	.00
	Subtotal Other Receipts	89.44	.00	89.44	89.44	.00	89.44	.00
	TOTAL RECEIPTS	22,883.94	48,585.00	(25,701.06)	22,883.94	48,585.00	(25,701.06)	194,340.00
OPERATING DISBURSEMENTS								
Maintenance:								
05109	Exterminating	.00	175.00	175.00	.00	175.00	175.00	2,600.00
05114	Landscape	5,300.00	5,300.00	.00	5,300.00	5,300.00	.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	.00	.00	.00	.00	.00	.00	1,500.00
05117	Pump	.00	.00	.00	.00	.00	.00	300.00
05123	Sprinkler Repairs	198.71	200.00	1.29	198.71	200.00	1.29	3,000.00
05122	Vandalism	.00	.00	.00	.00	.00	.00	800.00
05120	Water Feature Maintenance	187.61	200.00	12.39	187.61	200.00	12.39	2,622.00
	Subtotal Maintenance/Repair	5,686.32	5,875.00	188.68	5,686.32	5,875.00	188.68	80,380.00
Supplies:								
05205	General	.00	100.00	100.00	.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	308.32	350.00	41.68	308.32	350.00	41.68	3,029.00
05211	Postage	230.15	250.00	19.85	230.15	250.00	19.85	1,759.00
	Subtotal Supplies	538.47	700.00	161.53	538.47	700.00	161.53	9,788.00
Utilities:								
05302	Electricity	203.68	250.00	46.32	203.68	250.00	46.32	3,189.90
05309	Water	2,990.99	3,000.00	9.01	2,990.99	3,000.00	9.01	22,470.00
	Subtotal Utilities	3,194.67	3,250.00	55.33	3,194.67	3,250.00	55.33	25,659.90
Administrative Services:								
05403	Bank Charges	15.00	15.00	.00	15.00	15.00	.00	180.00
05501	Insurance	.00	.00	.00	.00	.00	.00	5,344.05
05415	Taxes	.00	.00	.00	.00	.00	.00	421.30
	Subtotal Admin Services	15.00	15.00	.00	15.00	15.00	.00	5,945.35

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Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
Professional Services:							
05401 Accounting and Audit	.00	.00	.00	.00	.00	.00	618.00
05406 Lien/Summons Fees	150.00	.00	(150.00)	150.00	.00	(150.00)	.00
05407 Management	1,303.50	1,303.50	.00	1,303.50	1,303.50	.00	15,642.00
05405 Professional	143.83	150.00	6.17	143.83	150.00	6.17	3,650.00
Subtotal Professional Service	1,597.33	1,453.50	(143.83)	1,597.33	1,453.50	(143.83)	19,910.00
RESERVE DISBURSEMENTS							
05913 Landscape Renovation	.00	35,280.00	35,280.00	.00	35,280.00	35,280.00	35,280.00
05918 Painting/Structural	.00	7,823.00	7,823.00	.00	7,823.00	7,823.00	7,823.00
05925 Water Feature (Pump)	.00	685.00	685.00	.00	685.00	685.00	685.00
Subtotal Other Disbursement	.00	43,788.00	43,788.00	.00	43,788.00	43,788.00	43,788.00
TOTAL DISBURSEMENTS	11,031.79	55,081.50	44,049.71	11,031.79	55,081.50	44,049.71	185,471.25
NET REC. OVER/(UNDER) DISBURS	11,852.15	(6,496.50)	18,348.65	11,852.15	(6,496.50)	18,348.65	8,868.75
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QUARTERLY RESERVE CONTRIBUTION = \$13,164.19

2006 ASSESSMENTS COLLECTED IN 2005 = \$26,297.00