

ARTEMINA COMMUNITY ASSN
RECEIPTS AND DISBURSEMENTS STATEMENT
 Period: 03/01/06 to 03/31/06

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
OPERATING RECEIPTS								
04100	Homeowners Assessments	28,600.00	.00	28,600.00	51,773.00	48,585.00	3,188.00	194,340.00
04680	Monetary Penalties	175.00	.00	175.00	275.00	.00	275.00	.00
04300	Late Fees	41.50	.00	41.50	204.50	.00	204.50	.00
04600	Lien Fees	75.00	.00	75.00	75.00	.00	75.00	.00
04900	Miscellaneous Receipts	.00	.00	.00	2.00	.00	2.00	.00
04700	Reserve Contribution	240.00	.00	240.00	960.00	.00	960.00	.00
	Subtotal Operating Receipts	29,131.50	.00	29,131.50	53,289.50	48,585.00	4,704.50	194,340.00
OTHER RECEIPTS								
08010	Operating Interest - FNBA	1.66	.00	1.66	10.96	.00	10.96	.00
08012	Reserve MM Interest	111.28	.00	111.28	287.79	.00	287.79	.00
	Subtotal Other Receipts	112.94	.00	112.94	298.75	.00	298.75	.00
	TOTAL RECEIPTS	29,244.44	.00	29,244.44	53,588.25	48,585.00	5,003.25	194,340.00
OPERATING DISBURSEMENTS								
Maintenance:								
05109	Exterminating	.00	175.00	175.00	95.00	525.00	430.00	2,600.00
05114	Landscape	5,300.00	5,300.00	.00	15,900.00	15,900.00	.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	927.70	1,000.00	72.30	1,500.00
05117	Pump	.00	.00	.00	.00	.00	.00	300.00
05123	Sprinkler Repairs	193.58	150.00	(43.58)	1,072.31	600.00	(472.31)	3,000.00
05122	Vandalism	.00	.00	.00	.00	.00	.00	800.00
05120	Water Feature Maintenance	161.54	200.00	38.46	515.66	600.00	84.34	2,622.00
	Subtotal Maintenance/Repair	5,655.12	5,825.00	169.88	18,510.67	18,625.00	114.33	80,380.00
Supplies:								
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	89.03	200.00	110.97	468.66	650.00	181.34	3,029.00
05211	Postage	137.27	150.00	12.73	500.23	550.00	49.77	1,759.00
	Subtotal Supplies	226.30	350.00	123.70	968.89	1,300.00	331.11	9,788.00
Utilities:								
05302	Electricity	257.19	225.00	(32.19)	668.87	725.00	56.13	3,189.90
05309	Water	2,071.03	350.00	(1,721.03)	6,945.95	3,650.00	(3,295.95)	22,470.00
	Subtotal Utilities	2,328.22	575.00	(1,753.22)	7,614.82	4,375.00	(3,239.82)	25,659.90
Administrative Services:								
05403	Bank Charges	15.00	15.00	.00	45.00	45.00	.00	180.00
05501	Insurance	4,949.99	.00	(4,949.99)	4,949.99	5,344.05	394.06	5,344.05
05415	Taxes	195.00	400.00	205.00	195.00	400.00	205.00	421.30

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Subtotal Admin Services	5,159.99	415.00	(4,744.99)	5,189.99	5,789.05	599.06	5,945.35
Professional Services:							
05401 Accounting and Audit	.00	.00	.00	.00	.00	.00	618.00
05406 Lien/Summons Fees	31.00	.00	(31.00)	191.00	.00	(191.00)	.00
05407 Management	1,303.50	1,303.50	.00	3,910.50	3,910.50	.00	15,642.00
05405 Professional	674.00	250.00	(424.00)	1,017.83	600.00	(417.83)	3,650.00
Subtotal Professional Service	2,008.50	1,553.50	(455.00)	5,119.33	4,510.50	(608.83)	19,910.00
RESERVE DISBURSEMENTS							
05909 Initial Capital Contribution	.00	.00	.00	3,474.17	.00	(3,474.17)	.00
05910 Reserve Contribution	.00	.00	.00	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	.00	.00	.00	6,948.34	43,788.00	36,839.66	43,788.00
TOTAL DISBURSEMENTS	15,378.13	8,718.50	(6,659.63)	44,352.04	78,387.55	34,035.51	185,471.25
NET REC. OVER/(UNDER) DISBURS	13,866.31	(8,718.50)	22,584.81	9,236.21	(29,802.55)	39,038.76	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

LIGHTING:

04/06 \$5,440.00 Beam Lighting - renovate
 17 bollards

RESERVE CONTRIBUTION:

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