

**ARTEMINA COMMUNITY ASSN**  
**RECEIPTS AND DISBURSEMENTS STATEMENT**  
 Period: 02/01/07 to 02/28/07

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
<b>OPERATING RECEIPTS</b>								
04100	Homeowners Assessments	1,267.00	.00	1,267.00	35,429.80	58,302.00	(22,872.20)	233,208.00
04680	Monetary Penalties	374.00	.00	374.00	424.00	.00	424.00	.00
04300	Late Fees	153.10	.00	153.10	337.70	.00	337.70	.00
04600	Lien Fees	170.00	.00	170.00	255.00	.00	255.00	.00
04640	Lien Release Fees	60.00	.00	60.00	90.00	.00	90.00	.00
04610	Small Claims Fees	75.00	.00	75.00	75.00	.00	75.00	.00
04620	Sm Claims Filing Fees	31.00	.00	31.00	31.00	.00	31.00	.00
04700	Reserve Contribution	120.00	.00	120.00	240.00	.00	240.00	.00
	<b>Subtotal Operating Receipts</b>	<b>2,250.10</b>	<b>.00</b>	<b>2,250.10</b>	<b>36,882.50</b>	<b>58,302.00</b>	<b>(21,419.50)</b>	<b>233,208.00</b>
<b>OTHER RECEIPTS</b>								
08010	Operating Interest - FNBA	5.86	.00	5.86	15.80	.00	15.80	.00
08012	Reserve MM Interest	173.92	.00	173.92	340.88	.00	340.88	.00
	<b>Subtotal Other Receipts</b>	<b>179.78</b>	<b>.00</b>	<b>179.78</b>	<b>356.68</b>	<b>.00</b>	<b>356.68</b>	<b>.00</b>
	<b>TOTAL RECEIPTS</b>	<b>2,429.88</b>	<b>.00</b>	<b>2,429.88</b>	<b>37,239.18</b>	<b>58,302.00</b>	<b>(21,062.82)</b>	<b>233,208.00</b>
<b>OPERATING DISBURSEMENTS</b>								
<b>Maintenance:</b>								
05109	Exterminating	.00	175.00	175.00	.00	350.00	350.00	2,600.00
05114	Landscape	5,300.00	6,000.00	700.00	10,600.00	12,000.00	1,400.00	72,000.00
05115	Landscape - Other	.00	.00	.00	.00	.00	.00	1,000.00
05113	Landscape - Trees	.00	.00	.00	.00	.00	.00	1,350.00
05116	Maintenance & Repair	285.00	300.00	15.00	1,196.05	1,200.00	3.95	1,500.00
05117	Pump	.00	.00	.00	.00	.00	.00	300.00
05123	Sprinkler Repairs	194.06	200.00	5.94	894.03	900.00	5.97	3,147.24
05122	Vandalism	.00	.00	.00	.00	.00	.00	2,000.00
05120	Water Feature Maintenance	75.00	75.00	.00	267.82	275.00	7.18	1,570.00
	<b>Subtotal Maintenance/Repair</b>	<b>5,854.06</b>	<b>6,750.00</b>	<b>895.94</b>	<b>12,957.90</b>	<b>14,725.00</b>	<b>1,767.10</b>	<b>85,467.24</b>
<b>Supplies:</b>								
05205	General	.00	.00	.00	.00	.00	.00	250.00
05216	Landscape - Other	.00	.00	.00	.00	.00	.00	1,750.00
05218	Landscape - Plant/Tree	.00	.00	.00	24.26	25.00	.74	8,000.00
05219	Landscape - Seed	.00	.00	.00	.00	.00	.00	1,900.00
05208	Office & Printing	97.32	100.00	2.68	363.01	400.00	36.99	2,870.00
05211	Postage	74.85	100.00	25.15	179.84	210.00	30.16	1,805.00
	<b>Subtotal Supplies</b>	<b>172.17</b>	<b>200.00</b>	<b>27.83</b>	<b>567.11</b>	<b>635.00</b>	<b>67.89</b>	<b>16,575.00</b>
<b>Utilities:</b>								
05302	Electricity	204.90	250.00	45.10	377.91	500.00	122.09	3,255.00
05309	Water	1,155.51	1,800.00	644.49	3,380.18	4,100.00	719.82	26,935.00
	<b>Subtotal Utilities</b>	<b>1,360.41</b>	<b>2,050.00</b>	<b>689.59</b>	<b>3,758.09</b>	<b>4,600.00</b>	<b>841.91</b>	<b>30,190.00</b>

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**RECEIPTS AND DISBURSEMENTS STATEMENT**  
 Period: 02/01/07 to 02/28/07

Description		Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
<b>Administrative Services:</b>								
05403	Bank Charges	15.00	15.00	.00	30.00	30.00	.00	180.00
05501	Insurance	5,003.99	5,197.49	193.50	5,003.99	5,197.49	193.50	5,197.49
05415	Taxes	.00	.00	.00	.00	.00	.00	585.80
	<b>Subtotal Admin Services</b>	<b>5,018.99</b>	<b>5,212.49</b>	<b>193.50</b>	<b>5,033.99</b>	<b>5,227.49</b>	<b>193.50</b>	<b>5,963.29</b>
<b>Professional Services:</b>								
05401	Accounting and Audit	.00	.00	.00	.00	.00	.00	649.00
05406	Lien/Summons Fees	222.00	.00	(222.00)	687.00	.00	(687.00)	.00
05407	Management	1,354.34	1,354.34	.00	2,657.84	2,708.68	50.84	16,252.04
05405	Professional	294.75	300.00	5.25	(103.50)	300.00	403.50	4,650.00
	<b>Subtotal Professional Service</b>	<b>1,871.09</b>	<b>1,654.34</b>	<b>(216.75)</b>	<b>3,241.34</b>	<b>3,008.68</b>	<b>(232.66)</b>	<b>21,551.04</b>
<b>RESERVE DISBURSEMENTS</b>								
05913	Landscape Renovation	.00	.00	.00	3,422.50	22,800.00	19,377.50	22,800.00
05918	Painting/Structural	.00	.00	.00	2,094.61	10,431.00	8,336.39	10,431.00
05925	Water Feature (Pump)	.00	.00	.00	.00	685.00	685.00	685.00
	<b>Subtotal Other Disbursement</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>5,517.11</b>	<b>33,916.00</b>	<b>28,398.89</b>	<b>33,916.00</b>
	<b>TOTAL DISBURSEMENTS</b>	<b>14,276.72</b>	<b>15,866.83</b>	<b>1,590.11</b>	<b>31,075.54</b>	<b>62,112.17</b>	<b>31,036.63</b>	<b>193,662.57</b>
	<b>NET REC. OVER/(UNDER) DISBURS</b>	<b>(11,846.84)</b>	<b>(15,866.83)</b>	<b>4,019.99</b>	<b>6,163.64</b>	<b>(3,810.17)</b>	<b>9,973.81</b>	<b>39,545.43</b>
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QUARTERLY RESERVE CONTRIBUTION = \$18,365.36

2007 ASSESSMENTS COLLECTED IN 2006 = \$23,441.50

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RESERVE DISBURSEMENTS

LANDSCAPE RENOVATION:

01/07 \$3,422.50 Ground Spec - plants, granite,  
 convert sprinklers to drip

PAINTING / STRUCTURAL:

01/07 \$2,094.61 Fluoresco Lighting - final  
 payment for monument letters