

ARTEMINA COMMUNITY ASSN
RECEIPTS AND DISBURSEMENTS STATEMENT
 Period: 07/01/06 to 07/31/06

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
OPERATING RECEIPTS							
04100 Homeowners Assessments	22,019.00	48,585.00	(26,566.00)	117,590.50	145,755.00	(28,164.50)	194,340.00
04680 Monetary Penalties	75.00	.00	75.00	725.00	.00	725.00	.00
04300 Late Fees	82.50	.00	82.50	471.50	.00	471.50	.00
04600 Lien Fees	.00	.00	.00	75.00	.00	75.00	.00
04900 Miscellaneous Receipts	2.00	.00	2.00	8.00	.00	8.00	.00
04700 Reserve Contribution	120.00	.00	120.00	1,800.00	.00	1,800.00	.00
Subtotal Operating Receipts	22,298.50	48,585.00	(26,286.50)	120,670.00	145,755.00	(25,085.00)	194,340.00
OTHER RECEIPTS							
08010 Operating Interest - FNBA	8.32	.00	8.32	30.47	.00	30.47	.00
08012 Reserve MM Interest	124.59	.00	124.59	806.21	.00	806.21	.00
Subtotal Other Receipts	132.91	.00	132.91	836.68	.00	836.68	.00
TOTAL RECEIPTS	22,431.41	48,585.00	(26,153.59)	121,506.68	145,755.00	(24,248.32)	194,340.00
OPERATING DISBURSEMENTS							
Maintenance:							
05109 Exterminating	85.00	175.00	90.00	180.00	1,225.00	1,045.00	2,600.00
05114 Landscape	5,300.00	5,300.00	.00	37,100.00	37,100.00	.00	63,600.00
05115 Landscape - Other	.00	.00	.00	.00	.00	.00	4,500.00
05113 Landscape - Trees	.00	150.00	150.00	858.60	1,150.00	291.40	1,458.00
05116 Maintenance & Repair	.00	200.00	200.00	1,077.70	1,200.00	122.30	1,500.00
05117 Pump	.00	.00	.00	.00	.00	.00	300.00
05123 Sprinkler Repairs	.00	350.00	350.00	1,897.22	2,250.00	352.78	3,000.00
05122 Vandalism	.00	.00	.00	709.67	800.00	90.33	800.00
05120 Water Feature Maintenance	161.54	200.00	38.46	1,366.34	1,600.00	233.66	2,622.00
Subtotal Maintenance/Repair	5,546.54	6,375.00	828.46	43,189.53	45,325.00	2,135.47	80,380.00
Supplies:							
05205 General	.00	.00	.00	28.11	100.00	71.89	250.00
05216 Landscape - Other	.00	.00	.00	.00	100.00	100.00	750.00
05218 Landscape - Plant/Tree	.00	.00	.00	2,182.50	2,200.00	17.50	4,000.00
05208 Office & Printing	117.97	200.00	82.03	1,279.94	1,850.00	570.06	3,029.00
05211 Postage	241.53	200.00	(41.53)	1,035.96	1,300.00	264.04	1,759.00
Subtotal Supplies	359.50	400.00	40.50	4,526.51	5,550.00	1,023.49	9,788.00
Utilities:							
05302 Electricity	244.90	225.00	(19.90)	1,637.19	1,730.00	92.81	3,189.90
05309 Water	2,463.50	2,700.00	236.50	12,257.53	11,400.00	(857.53)	22,470.00
Subtotal Utilities	2,708.40	2,925.00	216.60	13,894.72	13,130.00	(764.72)	25,659.90
Administrative Services:							
05403 Bank Charges	15.00	15.00	.00	105.00	105.00	.00	180.00
05501 Insurance	.00	.00	.00	4,949.99	5,344.05	394.06	5,344.05
05415 Taxes	.00	.00	.00	195.00	400.00	205.00	421.30
Subtotal Admin Services	15.00	15.00	.00	5,249.99	5,849.05	599.06	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	630.00	618.00	(12.00)	618.00
05406 Lien/Summons Fees	.00	.00	.00	571.80	.00	(571.80)	.00
05407 Management	1,303.50	1,303.50	.00	9,124.50	9,124.50	.00	15,642.00
05405 Professional	100.00	50.00	(50.00)	1,460.66	2,100.00	639.34	3,650.00
Subtotal Professional Service	1,403.50	1,353.50	(50.00)	11,786.96	11,842.50	55.54	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	15,325.40	35,280.00	19,954.60	35,280.00
05919 Lighting	.00	.00	.00	5,440.00	.00	(5,440.00)	.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	27,713.74	43,788.00	16,074.26	43,788.00
TOTAL DISBURSEMENTS	10,032.94	11,068.50	1,035.56	106,361.45	125,484.55	19,123.10	185,471.25
NET REC. OVER/(UNDER) DISBURS	12,398.47	37,516.50	(25,118.03)	15,145.23	20,270.45	(5,125.22)	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

LANDSCAPE RENOVATION:

06/06 \$11,490.40 Tree Drs - trim elms, oaks &
 willows
 06/06 \$ 3,835.00 Ground Spec - 59 tons granite

LIGHTING:

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

RESERVE CONTRIBUTION:

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