

**ARTEMINA COMMUNITY ASSN**  
**RECEIPTS AND DISBURSEMENTS STATEMENT**  
 Period: 05/01/06 to 05/31/06

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
<b>OPERATING RECEIPTS</b>								
04100	Homeowners Assessments	1,069.50	.00	1,069.50	71,351.00	97,170.00	(25,819.00)	194,340.00
04680	Monetary Penalties	.00	.00	.00	425.00	.00	425.00	.00
04300	Late Fees	61.50	.00	61.50	348.00	.00	348.00	.00
04600	Lien Fees	.00	.00	.00	75.00	.00	75.00	.00
04900	Miscellaneous Receipts	2.00	.00	2.00	6.00	.00	6.00	.00
04700	Reserve Contribution	240.00	.00	240.00	1,440.00	.00	1,440.00	.00
	Subtotal Operating Receipts	1,373.00	.00	1,373.00	73,645.00	97,170.00	(23,525.00)	194,340.00
<b>OTHER RECEIPTS</b>								
08010	Operating Interest - FNBA	3.42	.00	3.42	20.67	.00	20.67	.00
08012	Reserve MM Interest	143.74	.00	143.74	540.62	.00	540.62	.00
	Subtotal Other Receipts	147.16	.00	147.16	561.29	.00	561.29	.00
	<b>TOTAL RECEIPTS</b>	<b>1,520.16</b>	<b>.00</b>	<b>1,520.16</b>	<b>74,206.29</b>	<b>97,170.00</b>	<b>(22,963.71)</b>	<b>194,340.00</b>
<b>OPERATING DISBURSEMENTS</b>								
<b>Maintenance:</b>								
05109	Exterminating	.00	175.00	175.00	95.00	875.00	780.00	2,600.00
05114	Landscape	5,300.00	5,300.00	.00	26,500.00	26,500.00	.00	63,600.00
05115	Landscape - Other	.00	.00	.00	.00	.00	.00	4,500.00
05113	Landscape - Trees	858.60	900.00	41.40	858.60	900.00	41.40	1,458.00
05116	Maintenance & Repair	.00	.00	.00	1,077.70	1,000.00	(77.70)	1,500.00
05117	Pump	.00	.00	.00	.00	.00	.00	300.00
05123	Sprinkler Repairs	559.78	300.00	(259.78)	1,844.33	1,400.00	(444.33)	3,000.00
05122	Vandalism	.00	.00	.00	.00	400.00	400.00	800.00
05120	Water Feature Maintenance	323.08	400.00	76.92	1,043.26	1,200.00	156.74	2,622.00
	Subtotal Maintenance/Repair	7,041.46	7,075.00	33.54	31,418.89	32,275.00	856.11	80,380.00
<b>Supplies:</b>								
05205	General	8.11	.00	(8.11)	8.11	100.00	91.89	250.00
05216	Landscape - Other	.00	.00	.00	.00	.00	.00	750.00
05218	Landscape - Plant/Tree	.00	200.00	200.00	.00	1,200.00	1,200.00	4,000.00
05208	Office & Printing	172.04	200.00	27.96	824.04	1,250.00	425.96	3,029.00
05211	Postage	10.80	200.00	189.20	551.91	900.00	348.09	1,759.00
	Subtotal Supplies	190.95	600.00	409.05	1,384.06	3,450.00	2,065.94	9,788.00
<b>Utilities:</b>								
05302	Electricity	212.24	225.00	12.76	1,115.38	1,175.00	59.62	3,189.90
05309	Water	619.37	2,000.00	1,380.63	8,745.31	6,700.00	(2,045.31)	22,470.00
	Subtotal Utilities	831.61	2,225.00	1,393.39	9,860.69	7,875.00	(1,985.69)	25,659.90
<b>Administrative Services:</b>								
05403	Bank Charges	15.00	15.00	.00	75.00	75.00	.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	5,219.99	5,819.05	599.06	5,945.35

**ARTEMINA COMMUNITY ASSN**  
**RECEIPTS AND DISBURSEMENTS STATEMENT**  
 Period: 05/01/06 to 05/31/06

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
<b>Professional Services:</b>							
05401 Accounting and Audit	630.00	.00	(630.00)	630.00	618.00	(12.00)	618.00
05406 Lien/Summons Fees	120.80	.00	(120.80)	471.80	.00	(471.80)	.00
05407 Management	1,303.50	1,303.50	.00	6,517.50	6,517.50	.00	15,642.00
05405 Professional	144.50	200.00	55.50	1,273.66	1,250.00	(23.66)	3,650.00
Subtotal Professional Service	2,198.80	1,503.50	(695.30)	8,892.96	8,385.50	(507.46)	19,910.00
<b>RESERVE DISBURSEMENTS</b>							
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
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	12,388.34	43,788.00	31,399.66	43,788.00
TOTAL DISBURSEMENTS	10,277.82	11,418.50	1,140.68	69,164.93	101,592.55	32,427.62	185,471.25
NET REC. OVER/(UNDER) DISBURS	(8,757.66)	(11,418.50)	2,660.84	5,041.36	(4,422.55)	9,463.91	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