

ARTEMINA COMMUNITY ASSN
RECEIPTS AND DISBURSEMENTS STATEMENT
 Period: 09/01/06 to 09/30/06

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
OPERATING RECEIPTS								
04100	Homeowners Assessments	20,294.50	.00	20,294.50	139,234.50	145,755.00	(6,520.50)	194,340.00
04680	Monetary Penalties	.00	.00	.00	800.00	.00	800.00	.00
04300	Late Fees	.00	.00	.00	696.00	.00	696.00	.00
04600	Lien Fees	.00	.00	.00	75.00	.00	75.00	.00
04900	Miscellaneous Receipts	.00	.00	.00	10.00	.00	10.00	.00
04700	Reserve Contribution	.00	.00	.00	1,920.00	.00	1,920.00	.00
	Subtotal Operating Receipts	20,294.50	.00	20,294.50	142,735.50	145,755.00	(3,019.50)	194,340.00
OTHER RECEIPTS								
08010	Operating Interest - FNBA	3.46	.00	3.46	39.19	.00	39.19	.00
08012	Reserve MM Interest	139.07	.00	139.07	1,091.00	.00	1,091.00	.00
	Subtotal Other Receipts	142.53	.00	142.53	1,130.19	.00	1,130.19	.00
	TOTAL RECEIPTS	20,437.03	.00	20,437.03	143,865.69	145,755.00	(1,889.31)	194,340.00
OPERATING DISBURSEMENTS								
Maintenance:								
05109	Exterminating	.00	175.00	175.00	180.00	1,575.00	1,395.00	2,600.00
05114	Landscape	5,300.00	5,300.00	.00	47,700.00	47,700.00	.00	63,600.00
05115	Landscape - Other	85.00	100.00	15.00	85.00	100.00	15.00	4,500.00
05113	Landscape - Trees	.00	150.00	150.00	858.60	1,300.00	441.40	1,458.00
05116	Maintenance & Repair	383.70	.00	(383.70)	1,611.40	1,350.00	(261.40)	1,500.00
05117	Pump	.00	.00	.00	.00	.00	.00	300.00
05123	Sprinkler Repairs	325.42	.00	(325.42)	3,033.28	2,650.00	(383.28)	3,000.00
05122	Vandalism	.00	.00	.00	1,078.70	800.00	(278.70)	800.00
05120	Water Feature Maintenance	161.54	200.00	38.46	1,689.42	2,000.00	310.58	2,622.00
	Subtotal Maintenance/Repair	6,255.66	5,925.00	(330.66)	56,236.40	57,475.00	1,238.60	80,380.00
Supplies:								
05205	General	.00	.00	.00	28.11	100.00	71.89	250.00
05216	Landscape - Other	75.00	200.00	125.00	75.00	300.00	225.00	750.00
05218	Landscape - Plant/Tree	(2,182.50)	.00	2,182.50	1,835.30	3,200.00	1,364.70	4,000.00
05208	Office & Printing	77.08	200.00	122.92	1,399.14	2,250.00	850.86	3,029.00
05211	Postage	128.38	150.00	21.62	1,232.74	1,550.00	317.26	1,759.00
	Subtotal Supplies	(1,902.04)	550.00	2,452.04	4,570.29	7,400.00	2,829.71	9,788.00
Utilities:								
05302	Electricity	247.16	250.00	2.84	2,136.72	2,260.00	123.28	3,189.90
05309	Water	3,330.67	2,300.00	(1,030.67)	19,382.95	16,700.00	(2,682.95)	22,470.00
	Subtotal Utilities	3,577.83	2,550.00	(1,027.83)	21,519.67	18,960.00	(2,559.67)	25,659.90
Administrative Services:								
05403	Bank Charges	15.00	15.00	.00	135.00	135.00	.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	5,279.99	5,879.05	599.06	5,945.35

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Professional Services:							
05401 Accounting and Audit	.00	.00	.00	630.00	618.00	(12.00)	618.00
05406 Lien/Summons Fees	189.20	.00	(189.20)	771.00	.00	(771.00)	.00
05407 Management	1,303.50	1,303.50	.00	11,731.50	11,731.50	.00	15,642.00
05405 Professional	64.50	200.00	135.50	1,813.41	2,400.00	586.59	3,650.00
Subtotal Professional Service	1,557.20	1,503.50	(53.70)	14,945.91	14,749.50	(196.41)	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	(3,835.00)	.00	3,835.00	16,609.48	35,280.00	18,670.52	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	(3,835.00)	.00	3,835.00	28,997.82	43,788.00	14,790.18	43,788.00
TOTAL DISBURSEMENTS	5,668.65	10,543.50	4,874.85	131,550.08	148,251.55	16,701.47	185,471.25
NET REC. OVER/(UNDER) DISBURS	14,768.38	(10,543.50)	25,311.88	12,315.61	(2,496.55)	14,812.16	8,868.75

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
 08/06 \$5,119.08 - Ground Spec - provide & install
 granite / remove myoporum

LIGHTING:

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

RESERVE CONTRIBUTION:

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

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	Actual	Budget	Variance	Actual	Budget	Variance	