

ARTEMINA COMMUNITY ASSN
RECEIPTS AND DISBURSEMENTS STATEMENT
 Period: 02/01/08 to 02/29/08

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
OPERATING RECEIPTS								
04100	Homeowners Assessments	2,772.75	.00	2,772.75	39,456.95	58,302.00	(18,845.05)	233,208.00
04680	Monetary Penalties	25.00	.00	25.00	150.00	.00	150.00	.00
04300	Late Fees	147.60	.00	147.60	376.60	.00	376.60	.00
04600	Lien Fees	85.00	.00	85.00	160.00	.00	160.00	.00
04640	Lien Release Fees	30.00	.00	30.00	55.00	.00	55.00	.00
04700	Reserve Contribution	492.00	.00	492.00	820.00	.00	820.00	.00
	Subtotal Operating Receipts	3,552.35	.00	3,552.35	41,018.55	58,302.00	(17,283.45)	233,208.00
OTHER RECEIPTS								
08010	Operating Interest - FNBA	11.21	.00	11.21	25.37	.00	25.37	.00
08012	Reserve MM Interest	240.76	.00	240.76	468.76	.00	468.76	.00
	Subtotal Other Receipts	251.97	.00	251.97	494.13	.00	494.13	.00
	TOTAL RECEIPTS	3,804.32	.00	3,804.32	41,512.68	58,302.00	(16,789.32)	233,208.00
OPERATING DISBURSEMENTS								
Maintenance:								
05109	Exterminating	95.00	95.00	.00	95.00	95.00	.00	500.00
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	3,550.00
05116	Maintenance & Repair	253.12	300.00	46.88	253.12	300.00	46.88	3,200.00
05117	Pump	.00	.00	.00	.00	.00	.00	300.00
05123	Sprinkler Repairs	480.46	500.00	19.54	480.46	500.00	19.54	5,500.00
05122	Vandalism	.00	.00	.00	.00	.00	.00	1,500.00
05120	Water Feature Maintenance	87.87	130.00	42.13	483.91	270.00	(213.91)	1,570.00
	Subtotal Maintenance/Repair	6,216.45	7,025.00	808.55	11,912.49	13,165.00	1,252.51	89,120.00
Supplies:								
05205	General	.00	.00	.00	.00	.00	.00	252.12
05216	Landscape - Other	22.50	25.00	2.50	22.50	25.00	2.50	750.00
05218	Landscape - Plant/Tree	.00	.00	.00	.00	.00	.00	5,000.00
05219	Landscape - Seed	.00	.00	.00	.00	.00	.00	1,900.00
05208	Office & Printing	20.13	100.00	79.87	78.02	200.00	121.98	2,870.00
05211	Postage	18.33	100.00	81.67	67.81	210.00	142.19	1,985.00
	Subtotal Supplies	60.96	225.00	164.04	168.33	435.00	266.67	12,757.12
Utilities:								
05302	Electricity	250.85	250.00	(.85)	487.69	500.00	12.31	3,000.00
05309	Water	748.13	1,200.00	451.87	3,143.45	3,600.00	456.55	29,900.00
	Subtotal Utilities	998.98	1,450.00	451.02	3,631.14	4,100.00	468.86	32,900.00

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Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
Administrative Services:								
05501	Insurance	.00	5,504.39	5,504.39	.00	5,504.39	5,504.39	5,504.39
05415	Taxes	.00	.00	.00	.00	.00	.00	950.06
Subtotal Admin Services		.00	5,504.39	5,504.39	.00	5,504.39	5,504.39	6,454.45
Professional Services:								
05401	Accounting and Audit	.00	.00	.00	.00	.00	.00	669.00
05406	Lien/Summons Fees	67.50	.00	(67.50)	352.50	.00	(352.50)	.00
05407	Management	1,354.34	1,354.34	.00	2,708.68	2,708.68	.00	16,252.04
05405	Professional	637.95	650.00	12.05	1,185.21	1,200.00	14.79	6,000.00
Subtotal Professional Service		2,059.79	2,004.34	(55.45)	4,246.39	3,908.68	(337.71)	22,921.04
RESERVE DISBURSEMENTS								
05913	Landscape Renovation	.00	.00	.00	.00	69,080.00	69,080.00	69,080.00
05919	Lighting	.00	.00	.00	.00	37,623.00	37,623.00	37,623.00
05918	Painting/Structural	1,141.04	.00	(1,141.04)	1,141.04	18,471.00	17,329.96	18,471.00
05925	Water Feature (Pump)	.00	.00	.00	.00	685.00	685.00	685.00
Subtotal Other Disbursement		1,141.04	.00	(1,141.04)	1,141.04	125,859.00	124,717.96	125,859.00
TOTAL DISBURSEMENTS		10,477.22	16,208.73	5,731.51	21,099.39	152,972.07	131,872.68	290,011.61
NET REC. OVER/(UNDER) DISBURS		(6,672.90)	(16,208.73)	9,535.83	20,413.29	(94,670.07)	115,083.36	(56,803.61)
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QUARTERLY RESERVE CONTRIBUTION = \$18,365.36

2008 ASSESSMENTS COLLECTED IN 2007 = \$17,263.85

RESERVE DISBURSEMENTS

PAINTING / STRUCTURAL:

02/08 \$1,141.04 Certa Pro - paint ramadas & tower