

ARTEMINA COMMUNITY ASSN
RECEIPTS AND DISBURSEMENTS STATEMENT
 Period: 04/01/07 to 04/30/07

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
OPERATING RECEIPTS								
04100	Homeowners Assessments	29,883.00	58,302.00	(28,419.00)	93,461.40	116,604.00	(23,142.60)	233,208.00
04680	Monetary Penalties	75.00	.00	75.00	586.40	.00	586.40	.00
04300	Late Fees	307.50	.00	307.50	764.10	.00	764.10	.00
04600	Lien Fees	5.60	.00	5.60	425.00	.00	425.00	.00
04640	Lien Release Fees	30.00	.00	30.00	150.00	.00	150.00	.00
04150	NSF Fees	.00	.00	.00	35.00	.00	35.00	.00
04610	Small Claims Fees	.00	.00	.00	75.00	.00	75.00	.00
04620	Sm Claims Filing Fees	.00	.00	.00	31.00	.00	31.00	.00
04700	Reserve Contribution	.00	.00	.00	360.00	.00	360.00	.00
Subtotal Operating Receipts		30,301.10	58,302.00	(28,000.90)	95,887.90	116,604.00	(20,716.10)	233,208.00
OTHER RECEIPTS								
08010	Operating Interest - FNBA	12.16	.00	12.16	33.88	.00	33.88	.00
08012	Reserve MM Interest	186.18	.00	186.18	720.16	.00	720.16	.00
Subtotal Other Receipts		198.34	.00	198.34	754.04	.00	754.04	.00
TOTAL RECEIPTS		30,499.44	58,302.00	(27,802.56)	96,641.94	116,604.00	(19,962.06)	233,208.00
OPERATING DISBURSEMENTS								
Maintenance:								
05109	Exterminating	.00	175.00	175.00	.00	700.00	700.00	2,600.00
05114	Landscape	5,300.00	6,000.00	700.00	21,200.00	24,000.00	2,800.00	72,000.00
05115	Landscape - Other	.00	.00	.00	100.00	100.00	.00	1,000.00
05113	Landscape - Trees	.00	.00	.00	.00	.00	.00	1,350.00
05116	Maintenance & Repair	127.81	50.00	(77.81)	1,323.86	1,250.00	(73.86)	1,500.00
05117	Pump	75.00	75.00	.00	75.00	75.00	.00	300.00
05123	Sprinkler Repairs	455.61	200.00	(255.61)	1,540.60	1,300.00	(240.60)	3,147.24
05122	Vandalism	.00	.00	.00	.00	.00	.00	2,000.00
05120	Water Feature Maintenance	86.97	80.00	(6.97)	429.79	430.00	.21	1,570.00
Subtotal Maintenance/Repair		6,045.39	6,580.00	534.61	24,669.25	27,855.00	3,185.75	85,467.24
Supplies:								
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	226.38	250.00	23.62	250.64	275.00	24.36	8,000.00
05219	Landscape - Seed	.00	.00	.00	.00	.00	.00	1,900.00
05208	Office & Printing	350.37	250.00	(100.37)	938.61	850.00	(88.61)	2,870.00
05211	Postage	156.75	95.00	(61.75)	442.74	455.00	12.26	1,805.00
Subtotal Supplies		733.50	595.00	(138.50)	1,631.99	1,580.00	(51.99)	16,575.00
Utilities:								
05302	Electricity	190.91	250.00	59.09	762.98	1,000.00	237.02	3,255.00
05309	Water	824.14	1,100.00	275.86	5,386.41	7,200.00	1,813.59	26,935.00
Subtotal Utilities		1,015.05	1,350.00	334.95	6,149.39	8,200.00	2,050.61	30,190.00

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Administrative Services:								
05403	Bank Charges	.00	15.00	15.00	30.00	60.00	30.00	180.00
05501	Insurance	.00	.00	.00	5,003.99	5,197.49	193.50	5,197.49
05415	Taxes	.00	.00	.00	341.00	575.80	234.80	585.80
	Subtotal Admin Services	.00	15.00	15.00	5,374.99	5,833.29	458.30	5,963.29
Professional Services:								
05401	Accounting and Audit	.00	649.00	649.00	.00	649.00	649.00	649.00
05406	Lien/Summons Fees	476.00	.00	(476.00)	1,173.00	.00	(1,173.00)	.00
05407	Management	1,354.34	1,354.34	.00	5,366.52	5,417.36	50.84	16,252.04
05405	Professional	114.25	200.00	85.75	51.50	1,200.00	1,148.50	4,650.00
	Subtotal Professional Service	1,944.59	2,203.34	258.75	6,591.02	7,266.36	675.34	21,551.04
RESERVE DISBURSEMENTS								
05913	Landscape Renovation	4,243.09	.00	(4,243.09)	7,665.59	22,800.00	15,134.41	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
	Subtotal Other Disbursement	4,243.09	.00	(4,243.09)	9,760.20	33,916.00	24,155.80	33,916.00
	TOTAL DISBURSEMENTS	13,981.62	10,743.34	(3,238.28)	54,176.84	84,650.65	30,473.81	193,662.57
	NET REC. OVER/(UNDER) DISBURS	16,517.82	47,558.66	(31,040.84)	42,465.10	31,953.35	10,511.75	39,545.43
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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
 04/07 \$2,200.00 Tree Drs - fertilize 440 elms
 04/07 \$2,043.09 Metering Services - 3 protective
 cages for backflow assemblies

PAINTING / STRUCTURAL:

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