

**ARTEMINA COMMUNITY ASSN**  
**RECEIPTS AND DISBURSEMENTS STATEMENT**  
 Period: 10/01/06 to 10/31/06

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
<b>OPERATING RECEIPTS</b>								
04100	Homeowners Assessments	26,024.50	48,585.00	(22,560.50)	165,259.00	194,340.00	(29,081.00)	194,340.00
04680	Monetary Penalties	425.00	.00	425.00	1,225.00	.00	1,225.00	.00
04300	Late Fees	243.00	.00	243.00	939.00	.00	939.00	.00
04600	Lien Fees	75.00	.00	75.00	150.00	.00	150.00	.00
04640	Lien Release Fees	25.00	.00	25.00	25.00	.00	25.00	.00
04900	Miscellaneous Receipts	.00	.00	.00	10.00	.00	10.00	.00
04630	Process Server Fees	120.80	.00	120.80	120.80	.00	120.80	.00
04610	Small Claims Fees	75.00	.00	75.00	75.00	.00	75.00	.00
04620	Sm Claims Filing Fees	31.00	.00	31.00	31.00	.00	31.00	.00
04700	Reserve Contribution	240.00	.00	240.00	2,160.00	.00	2,160.00	.00
	<b>Subtotal Operating Receipts</b>	<b>27,259.30</b>	<b>48,585.00</b>	<b>(21,325.70)</b>	<b>169,994.80</b>	<b>194,340.00</b>	<b>(24,345.20)</b>	<b>194,340.00</b>
<b>OTHER RECEIPTS</b>								
08010	Operating Interest - FNBA	7.03	.00	7.03	46.22	.00	46.22	.00
08012	Reserve MM Interest	153.03	.00	153.03	1,244.03	.00	1,244.03	.00
	<b>Subtotal Other Receipts</b>	<b>160.06</b>	<b>.00</b>	<b>160.06</b>	<b>1,290.25</b>	<b>.00</b>	<b>1,290.25</b>	<b>.00</b>
	<b>TOTAL RECEIPTS</b>	<b>27,419.36</b>	<b>48,585.00</b>	<b>(21,165.64)</b>	<b>171,285.05</b>	<b>194,340.00</b>	<b>(23,054.95)</b>	<b>194,340.00</b>
<b>OPERATING DISBURSEMENTS</b>								
<b>Maintenance:</b>								
05109	Exterminating	.00	175.00	175.00	180.00	1,750.00	1,570.00	2,600.00
05114	Landscape	5,300.00	5,300.00	.00	53,000.00	53,000.00	.00	63,600.00
05115	Landscape - Other	.00	.00	.00	85.00	100.00	15.00	4,500.00
05113	Landscape - Trees	.00	.00	.00	858.60	1,300.00	441.40	1,458.00
05116	Maintenance & Repair	.00	150.00	150.00	1,611.40	1,500.00	(111.40)	1,500.00
05117	Pump	.00	.00	.00	.00	.00	.00	300.00
05123	Sprinkler Repairs	.00	100.00	100.00	3,033.28	2,750.00	(283.28)	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	1,850.96	2,200.00	349.04	2,622.00
	<b>Subtotal Maintenance/Repair</b>	<b>5,461.54</b>	<b>5,925.00</b>	<b>463.46</b>	<b>61,697.94</b>	<b>63,400.00</b>	<b>1,702.06</b>	<b>80,380.00</b>
<b>Supplies:</b>								
05205	General	40.00	.00	(40.00)	68.11	100.00	31.89	250.00
05216	Landscape - Other	37.50	.00	(37.50)	112.50	300.00	187.50	750.00
05218	Landscape - Plant/Tree	.00	.00	.00	1,835.30	3,200.00	1,364.70	4,000.00
05208	Office & Printing	82.70	200.00	117.30	1,481.84	2,450.00	968.16	3,029.00
05211	Postage	96.90	100.00	3.10	1,329.64	1,650.00	320.36	1,759.00
	<b>Subtotal Supplies</b>	<b>257.10</b>	<b>300.00</b>	<b>42.90</b>	<b>4,827.39</b>	<b>7,700.00</b>	<b>2,872.61</b>	<b>9,788.00</b>
<b>Utilities:</b>								
05302	Electricity	.00	350.00	350.00	2,136.72	2,610.00	473.28	3,189.90
05309	Water	2,578.85	2,500.00	(78.85)	21,961.80	19,200.00	(2,761.80)	22,470.00
	<b>Subtotal Utilities</b>	<b>2,578.85</b>	<b>2,850.00</b>	<b>271.15</b>	<b>24,098.52</b>	<b>21,810.00</b>	<b>(2,288.52)</b>	<b>25,659.90</b>

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<b>Administrative Services:</b>								
05403	Bank Charges	15.00	15.00	.00	150.00	150.00	.00	180.00
05501	Insurance	.00	.00	.00	4,949.99	5,344.05	394.06	5,344.05
05415	Taxes	5.40	21.30	15.90	200.40	421.30	220.90	421.30
	<b>Subtotal Admin Services</b>	<b>20.40</b>	<b>36.30</b>	<b>15.90</b>	<b>5,300.39</b>	<b>5,915.35</b>	<b>614.96</b>	<b>5,945.35</b>
<b>Professional Services:</b>								
05401	Accounting and Audit	.00	.00	.00	630.00	618.00	(12.00)	618.00
05406	Lien/Summons Fees	31.00	.00	(31.00)	802.00	.00	(802.00)	.00
05407	Management	1,303.50	1,303.50	.00	13,035.00	13,035.00	.00	15,642.00
05405	Professional	182.00	150.00	(32.00)	1,995.41	2,550.00	554.59	3,650.00
	<b>Subtotal Professional Service</b>	<b>1,516.50</b>	<b>1,453.50</b>	<b>(63.00)</b>	<b>16,462.41</b>	<b>16,203.00</b>	<b>(259.41)</b>	<b>19,910.00</b>
<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	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
	<b>Subtotal Other Disbursement</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>28,997.82</b>	<b>43,788.00</b>	<b>14,790.18</b>	<b>43,788.00</b>
	<b>TOTAL DISBURSEMENTS</b>	<b>9,834.39</b>	<b>10,564.80</b>	<b>730.41</b>	<b>141,384.47</b>	<b>158,816.35</b>	<b>17,431.88</b>	<b>185,471.25</b>
	<b>NET REC. OVER/(UNDER) DISBURS</b>	<b>17,584.97</b>	<b>38,020.20</b>	<b>(20,435.23)</b>	<b>29,900.58</b>	<b>35,523.65</b>	<b>(5,623.07)</b>	<b>8,868.75</b>
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QUARTERLY RESERVE CONTRIBUTION = \$13,164.19

2006 ASSESSMENTS COLLECTED IN 2005 = \$26,297.00

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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