

ARTEMINA COMMUNITY ASSN
RECEIPTS AND DISBURSEMENTS STATEMENT
 Period: 11/01/06 to 11/30/06

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
OPERATING RECEIPTS								
04100	Homeowners Assessments	1,865.50	.00	1,865.50	167,124.50	194,340.00	(27,215.50)	194,340.00
04770	Insurance Claim Income	2,766.67	.00	2,766.67	2,766.67	.00	2,766.67	.00
04680	Monetary Penalties	100.00	.00	100.00	1,325.00	.00	1,325.00	.00
04300	Late Fees	183.00	.00	183.00	1,122.00	.00	1,122.00	.00
04600	Lien Fees	.00	.00	.00	150.00	.00	150.00	.00
04640	Lien Release Fees	.00	.00	.00	25.00	.00	25.00	.00
04900	Miscellaneous Receipts	.00	.00	.00	10.00	.00	10.00	.00
04630	Process Server Fees	.00	.00	.00	120.80	.00	120.80	.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	2,160.00	.00	2,160.00	.00
	Subtotal Operating Receipts	4,915.17	.00	4,915.17	174,909.97	194,340.00	(19,430.03)	194,340.00
OTHER RECEIPTS								
08010	Operating Interest - FNBA	4.47	.00	4.47	50.69	.00	50.69	.00
08012	Reserve MM Interest	162.13	.00	162.13	1,406.16	.00	1,406.16	.00
	Subtotal Other Receipts	166.60	.00	166.60	1,456.85	.00	1,456.85	.00
	TOTAL RECEIPTS	5,081.77	.00	5,081.77	176,366.82	194,340.00	(17,973.18)	194,340.00
OPERATING DISBURSEMENTS								
Maintenance:								
05109	Exterminating	85.00	175.00	90.00	265.00	1,925.00	1,660.00	2,600.00
05114	Landscape	5,300.00	5,300.00	.00	58,300.00	58,300.00	.00	63,600.00
05115	Landscape - Other	100.00	.00	(100.00)	185.00	100.00	(85.00)	4,500.00
05113	Landscape - Trees	.00	158.00	158.00	858.60	1,458.00	599.40	1,458.00
05116	Maintenance & Repair	.00	.00	.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	2,056.83	.00	(2,056.83)	5,090.11	2,750.00	(2,340.11)	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	2,012.50	2,400.00	387.50	2,622.00
	Subtotal Maintenance/Repair	7,703.37	5,833.00	(1,870.37)	69,401.31	69,233.00	(168.31)	80,380.00
Supplies:								
05205	General	.00	100.00	100.00	68.11	200.00	131.89	250.00
05216	Landscape - Other	.00	.00	.00	112.50	300.00	187.50	750.00
05218	Landscape - Plant/Tree	172.48	800.00	627.52	2,007.78	4,000.00	1,992.22	4,000.00
05208	Office & Printing	242.59	200.00	(42.59)	1,724.43	2,650.00	925.57	3,029.00
05211	Postage	126.78	50.00	(76.78)	1,456.42	1,700.00	243.58	1,759.00
	Subtotal Supplies	541.85	1,150.00	608.15	5,369.24	8,850.00	3,480.76	9,788.00
Utilities:								
05302	Electricity	.00	300.00	300.00	2,136.72	2,910.00	773.28	3,189.90
05309	Water	1,801.07	2,500.00	698.93	23,762.87	21,700.00	(2,062.87)	22,470.00
	Subtotal Utilities	1,801.07	2,800.00	998.93	25,899.59	24,610.00	(1,289.59)	25,659.90

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Administrative Services:								
05403	Bank Charges	15.00	15.00	.00	165.00	165.00	.00	180.00
05501	Insurance	.00	.00	.00	4,949.99	5,344.05	394.06	5,344.05
05415	Taxes	.00	.00	.00	200.40	421.30	220.90	421.30
	Subtotal Admin Services	15.00	15.00	.00	5,315.39	5,930.35	614.96	5,945.35
Professional Services:								
05401	Accounting and Audit	.00	.00	.00	630.00	618.00	(12.00)	618.00
05406	Lien/Summons Fees	25.00	.00	(25.00)	827.00	.00	(827.00)	.00
05407	Management	1,303.50	1,303.50	.00	14,338.50	14,338.50	.00	15,642.00
05405	Professional	392.50	300.00	(92.50)	2,387.91	2,850.00	462.09	3,650.00
	Subtotal Professional Service	1,721.00	1,603.50	(117.50)	18,183.41	17,806.50	(376.91)	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	1,177.99	.00	(1,177.99)	17,787.47	35,280.00	17,492.53	35,280.00
05919	Lighting	.00	.00	.00	5,440.00	.00	(5,440.00)	.00
05918	Painting/Structural	1,883.34	.00	(1,883.34)	1,883.34	7,823.00	5,939.66	7,823.00
05925	Water Feature (Pump)	.00	.00	.00	.00	685.00	685.00	685.00
	Subtotal Other Disbursement	3,061.33	.00	(3,061.33)	32,059.15	43,788.00	11,728.85	43,788.00
	TOTAL DISBURSEMENTS	14,843.62	11,401.50	(3,442.12)	156,228.09	170,217.85	13,989.76	185,471.25
	NET REC. OVER/(UNDER) DISBURS	(9,761.85)	(11,401.50)	1,639.65	20,138.73	24,122.15	(3,983.42)	8,868.75
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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

11/06 \$1,177.99 Ground Spec - 1/2 cost of
 rye seed

LIGHTING:

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

PAINTING / STRUCTURAL:

11/06 \$1,883.34 Fluoresco - down payment for
 monument letters

RESERVE CONTRIBUTION:

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