

ARTEMINA COMMUNITY ASSN
RECEIPTS AND DISBURSEMENTS STATEMENT
 Period: 12/01/06 to 12/31/06

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
OPERATING RECEIPTS								
04100	Homeowners Assessments	23,110.00	.00	23,110.00	190,234.50	194,340.00	(4,105.50)	194,340.00
04770	Insurance Claim Income	.00	.00	.00	2,766.67	.00	2,766.67	.00
04680	Monetary Penalties	150.00	.00	150.00	1,475.00	.00	1,475.00	.00
04300	Late Fees	42.00	.00	42.00	1,164.00	.00	1,164.00	.00
04600	Lien Fees	170.00	.00	170.00	320.00	.00	320.00	.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	120.00	.00	120.00	2,280.00	.00	2,280.00	.00
	Subtotal Operating Receipts	23,592.00	.00	23,592.00	198,501.97	194,340.00	4,161.97	194,340.00
OTHER RECEIPTS								
08010	Operating Interest - FNBA	3.71	.00	3.71	54.40	.00	54.40	.00
08012	Reserve MM Interest	165.65	.00	165.65	1,571.81	.00	1,571.81	.00
	Subtotal Other Receipts	169.36	.00	169.36	1,626.21	.00	1,626.21	.00
	TOTAL RECEIPTS	23,761.36	.00	23,761.36	200,128.18	194,340.00	5,788.18	194,340.00
OPERATING DISBURSEMENTS								
Maintenance:								
05109	Exterminating	.00	675.00	675.00	265.00	2,600.00	2,335.00	2,600.00
05114	Landscape	5,300.00	5,300.00	.00	63,600.00	63,600.00	.00	63,600.00
05115	Landscape - Other	.00	4,400.00	4,400.00	185.00	4,500.00	4,315.00	4,500.00
05113	Landscape - Trees	.00	.00	.00	858.60	1,458.00	599.40	1,458.00
05116	Maintenance & Repair	530.72	.00	(530.72)	2,142.12	1,500.00	(642.12)	1,500.00
05117	Pump	.00	300.00	300.00	.00	300.00	300.00	300.00
05123	Sprinkler Repairs	.00	250.00	250.00	5,090.11	3,000.00	(2,090.11)	3,000.00
05122	Vandalism	.00	.00	.00	1,078.70	800.00	(278.70)	800.00
05120	Water Feature Maintenance	161.54	222.00	60.46	2,174.04	2,622.00	447.96	2,622.00
	Subtotal Maintenance/Repair	5,992.26	11,147.00	5,154.74	75,393.57	80,380.00	4,986.43	80,380.00
Supplies:								
05205	General	.00	50.00	50.00	68.11	250.00	181.89	250.00
05216	Landscape - Other	.00	450.00	450.00	112.50	750.00	637.50	750.00
05218	Landscape - Plant/Tree	145.53	.00	(145.53)	2,153.31	4,000.00	1,846.69	4,000.00
05208	Office & Printing	418.85	379.00	(39.85)	2,143.28	3,029.00	885.72	3,029.00
05211	Postage	195.90	59.00	(136.90)	1,652.32	1,759.00	106.68	1,759.00
	Subtotal Supplies	760.28	938.00	177.72	6,129.52	9,788.00	3,658.48	9,788.00
Utilities:								
05302	Electricity	98.30	279.90	181.60	2,235.02	3,189.90	954.88	3,189.90
05309	Water	4,722.50	770.00	(3,952.50)	28,485.37	22,470.00	(6,015.37)	22,470.00
	Subtotal Utilities	4,820.80	1,049.90	(3,770.90)	30,720.39	25,659.90	(5,060.49)	25,659.90

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Administrative Services:								
05403	Bank Charges	15.00	15.00	.00	180.00	180.00	.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	5,330.39	5,945.35	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	71.00	.00	(71.00)	898.00	.00	(898.00)	.00
05407	Management	1,303.50	1,303.50	.00	15,642.00	15,642.00	.00	15,642.00
05405	Professional	438.25	800.00	361.75	2,826.16	3,650.00	823.84	3,650.00
	Subtotal Professional Service	1,812.75	2,103.50	290.75	19,996.16	19,910.00	(86.16)	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	.00	.00	.00	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	.00	.00	.00	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	.00	.00	.00	32,059.15	43,788.00	11,728.85	43,788.00
	TOTAL DISBURSEMENTS	13,401.09	15,253.40	1,852.31	169,629.18	185,471.25	15,842.07	185,471.25
	NET REC. OVER/(UNDER) DISBURS	10,360.27	(15,253.40)	25,613.67	30,499.00	8,868.75	21,630.25	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