

**ARTEMINA COMMUNITY ASSN**  
**RECEIPTS AND DISBURSEMENTS STATEMENT**  
 Period: 03/01/08 to 03/31/08

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
<b>OPERATING RECEIPTS</b>								
04100	Homeowners Assessments	28,596.00	.00	28,596.00	68,052.95	58,302.00	9,750.95	233,208.00
04680	Monetary Penalties	175.00	.00	175.00	325.00	.00	325.00	.00
04300	Late Fees	172.20	.00	172.20	548.80	.00	548.80	.00
04650	Legal Fees	194.00	.00	194.00	194.00	.00	194.00	.00
04600	Lien Fees	170.00	.00	170.00	330.00	.00	330.00	.00
04640	Lien Release Fees	60.00	.00	60.00	115.00	.00	115.00	.00
04610	Small Claims Fees	150.00	.00	150.00	150.00	.00	150.00	.00
04700	Reserve Contribution	164.00	.00	164.00	984.00	.00	984.00	.00
Subtotal Operating Receipts		29,681.20	.00	29,681.20	70,699.75	58,302.00	12,397.75	233,208.00
<b>OTHER RECEIPTS</b>								
08010	Operating Interest - FNBA	16.94	.00	16.94	42.31	.00	42.31	.00
08012	Reserve MM Interest	199.70	.00	199.70	668.46	.00	668.46	.00
Subtotal Other Receipts		216.64	.00	216.64	710.77	.00	710.77	.00
<b>TOTAL RECEIPTS</b>		<b>29,897.84</b>	<b>.00</b>	<b>29,897.84</b>	<b>71,410.52</b>	<b>58,302.00</b>	<b>13,108.52</b>	<b>233,208.00</b>
<b>OPERATING DISBURSEMENTS</b>								
<b>Maintenance:</b>								
05109	Exterminating	.00	.00	.00	95.00	95.00	.00	500.00
05114	Landscape	5,300.00	6,000.00	700.00	15,900.00	18,000.00	2,100.00	72,000.00
05115	Landscape - Other	.00	100.00	100.00	.00	100.00	100.00	1,000.00
05113	Landscape - Trees	.00	.00	.00	.00	.00	.00	3,550.00
05116	Maintenance & Repair	521.20	500.00	(21.20)	774.32	800.00	25.68	3,200.00
05117	Pump	.00	.00	.00	.00	.00	.00	300.00
05123	Sprinkler Repairs	30.00	200.00	170.00	510.46	700.00	189.54	5,500.00
05122	Vandalism	.00	.00	.00	.00	.00	.00	1,500.00
05120	Water Feature Maintenance	208.39	130.00	(78.39)	692.30	400.00	(292.30)	1,570.00
Subtotal Maintenance/Repair		6,059.59	6,930.00	870.41	17,972.08	20,095.00	2,122.92	89,120.00
<b>Supplies:</b>								
05205	General	.00	.00	.00	.00	.00	.00	252.12
05216	Landscape - Other	.00	.00	.00	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	169.91	300.00	130.09	247.93	500.00	252.07	2,870.00
05211	Postage	98.18	115.00	16.82	165.99	325.00	159.01	1,985.00
Subtotal Supplies		268.09	415.00	146.91	436.42	850.00	413.58	12,757.12
<b>Utilities:</b>								
05302	Electricity	278.80	250.00	(28.80)	766.49	750.00	(16.49)	3,000.00
05309	Water	974.08	1,200.00	225.92	4,117.53	4,800.00	682.47	29,900.00
Subtotal Utilities		1,252.88	1,450.00	197.12	4,884.02	5,550.00	665.98	32,900.00

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Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
<b>Administrative Services:</b>								
05501	Insurance	4,902.99	.00	(4,902.99)	4,902.99	5,504.39	601.40	5,504.39
05415	Taxes	643.00	940.06	297.06	643.00	940.06	297.06	950.06
	<b>Subtotal Admin Services</b>	<b>5,545.99</b>	<b>940.06</b>	<b>(4,605.93)</b>	<b>5,545.99</b>	<b>6,444.45</b>	<b>898.46</b>	<b>6,454.45</b>
<b>Professional Services:</b>								
05401	Accounting and Audit	.00	.00	.00	.00	.00	.00	669.00
05406	Lien/Summons Fees	187.50	.00	(187.50)	540.00	.00	(540.00)	.00
05407	Management	1,354.34	1,354.34	.00	4,063.02	4,063.02	.00	16,252.04
05405	Professional	45.00	100.00	55.00	1,230.21	1,300.00	69.79	6,000.00
	<b>Subtotal Professional Service</b>	<b>1,586.84</b>	<b>1,454.34</b>	<b>(132.50)</b>	<b>5,833.23</b>	<b>5,363.02</b>	<b>(470.21)</b>	<b>22,921.04</b>
<b>RESERVE DISBURSEMENTS</b>								
05913	Landscape Renovation	.00	.00	.00	.00	69,080.00	69,080.00	69,080.00
05919	Lighting	20,617.92	.00	(20,617.92)	20,617.92	37,623.00	17,005.08	37,623.00
05918	Painting/Structural	45.00	.00	(45.00)	1,186.04	18,471.00	17,284.96	18,471.00
05925	Water Feature (Pump)	.00	.00	.00	.00	685.00	685.00	685.00
	<b>Subtotal Other Disbursement</b>	<b>20,662.92</b>	<b>.00</b>	<b>(20,662.92)</b>	<b>21,803.96</b>	<b>125,859.00</b>	<b>104,055.04</b>	<b>125,859.00</b>
	<b>TOTAL DISBURSEMENTS</b>	<b>35,376.31</b>	<b>11,189.40</b>	<b>(24,186.91)</b>	<b>56,475.70</b>	<b>164,161.47</b>	<b>107,685.77</b>	<b>290,011.61</b>
	<b>NET REC. OVER/(UNDER) DISBURS</b>	<b>(5,478.47)</b>	<b>(11,189.40)</b>	<b>5,710.93</b>	<b>14,934.82</b>	<b>(105,859.47)</b>	<b>120,794.29</b>	<b>(56,803.61)</b>
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QUARTERLY RESERVE CONTRIBUTION = \$18,365.36

2008 ASSESSMENTS COLLECTED IN 2007 = \$17,263.85

**RESERVE DISBURSEMENTS**

**LIGHTING:**

03/08 \$20,617.92 Deca Southwest - install  
 walkway bollards in sections I & M

**PAINTING / STRUCTURAL:**

02/08 \$1,141.04 Certa Pro - paint ramadas & tower  
 03/08 \$ 45.00 Certa Pro - paint ramadas & tower