

ARTEMINA COMMUNITY ASSN
RECEIPTS AND DISBURSEMENTS STATEMENT
 Period: 05/01/08 to 05/31/08

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
OPERATING RECEIPTS								
04100	Homeowners Assessments	2,927.60	.00	2,927.60	99,252.95	116,604.00	(17,351.05)	233,208.00
04770	Insurance Claim Income	.00	.00	.00	3,694.40	.00	3,694.40	.00
04680	Monetary Penalties	525.00	.00	525.00	850.00	.00	850.00	.00
04300	Late Fees	122.80	.00	122.80	843.80	.00	843.80	.00
04650	Legal Fees	452.00	.00	452.00	646.00	.00	646.00	.00
04600	Lien Fees	.00	.00	.00	415.00	.00	415.00	.00
04640	Lien Release Fees	.00	.00	.00	145.00	.00	145.00	.00
04900	Miscellaneous Receipts	140.00	.00	140.00	140.00	.00	140.00	.00
04630	Process Server Fees	89.00	.00	89.00	89.00	.00	89.00	.00
04610	Small Claims Fees	75.00	.00	75.00	225.00	.00	225.00	.00
04620	Sm Claims Filing Fees	31.00	.00	31.00	31.00	.00	31.00	.00
04700	Reserve Contribution	164.00	.00	164.00	1,148.00	.00	1,148.00	.00
	Subtotal Operating Receipts	4,526.40	.00	4,526.40	107,480.15	116,604.00	(9,123.85)	233,208.00
OTHER RECEIPTS								
08010	Operating Interest - FNBA	15.59	.00	15.59	79.74	.00	79.74	.00
08012	Reserve MM Interest	182.51	.00	182.51	1,010.16	.00	1,010.16	.00
	Subtotal Other Receipts	198.10	.00	198.10	1,089.90	.00	1,089.90	.00
	TOTAL RECEIPTS	4,724.50	.00	4,724.50	108,570.05	116,604.00	(8,033.95)	233,208.00
OPERATING DISBURSEMENTS								
Maintenance:								
05109	Exterminating	.00	95.00	95.00	95.00	190.00	95.00	500.00
05114	Landscape	5,300.00	6,000.00	700.00	26,550.00	30,000.00	3,450.00	72,000.00
05115	Landscape - Other	.00	100.00	100.00	.00	200.00	200.00	1,000.00
05113	Landscape - Trees	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	3,550.00
05116	Maintenance & Repair	65.00	300.00	235.00	839.32	1,300.00	460.68	3,200.00
05117	Pump	.00	.00	.00	.00	100.00	100.00	300.00
05123	Sprinkler Repairs	536.42	600.00	63.58	1,494.34	1,800.00	305.66	5,500.00
05122	Vandalism	.00	.00	.00	.00	.00	.00	1,500.00
05120	Water Feature Maintenance	.00	130.00	130.00	778.03	660.00	(118.03)	1,570.00
	Subtotal Maintenance/Repair	5,901.42	8,225.00	2,323.58	29,756.69	35,250.00	5,493.31	89,120.00
Supplies:								
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	2,026.21	2,100.00	73.79	2,026.21	2,400.00	373.79	5,000.00
05219	Landscape - Seed	.00	.00	.00	.00	.00	.00	1,900.00
05208	Office & Printing	268.99	400.00	131.01	993.08	1,300.00	306.92	2,870.00
05211	Postage	188.25	300.00	111.75	476.33	785.00	308.67	1,985.00
	Subtotal Supplies	2,483.45	2,800.00	316.55	3,518.12	4,510.00	991.88	12,757.12
Utilities:								
05302	Electricity	244.02	250.00	5.98	1,286.10	1,250.00	(36.10)	3,000.00
05309	Water	2,014.14	1,500.00	(514.14)	6,588.31	7,150.00	561.69	29,900.00
	Subtotal Utilities	2,258.16	1,750.00	(508.16)	7,874.41	8,400.00	525.59	32,900.00

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Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
Administrative Services:								
05501	Insurance	.00	.00	.00	4,902.99	5,504.39	601.40	5,504.39
05415	Taxes	.00	.00	.00	643.00	940.06	297.06	950.06
Subtotal Admin Services		.00	.00	.00	5,545.99	6,444.45	898.46	6,454.45
Professional Services:								
05401	Accounting and Audit	668.00	.00	(668.00)	668.00	669.00	1.00	669.00
05406	Lien/Summons Fees	68.50	.00	(68.50)	811.50	.00	(811.50)	.00
05407	Management	1,354.34	1,354.34	.00	6,771.70	6,771.70	.00	16,252.04
05405	Professional	610.75	550.00	(60.75)	2,210.21	2,150.00	(60.21)	6,000.00
Subtotal Professional Service		2,701.59	1,904.34	(797.25)	10,461.41	9,590.70	(870.71)	22,921.04
RESERVE DISBURSEMENTS								
05913	Landscape Renovation	12,645.80	.00	(12,645.80)	12,645.80	69,080.00	56,434.20	69,080.00
05919	Lighting	.00	.00	.00	20,617.92	37,623.00	17,005.08	37,623.00
05918	Painting/Structural	.00	.00	.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
Subtotal Other Disbursement		12,645.80	.00	(12,645.80)	34,449.76	125,859.00	91,409.24	125,859.00
TOTAL DISBURSEMENTS		25,990.42	14,679.34	(11,311.08)	91,606.38	190,054.15	98,447.77	290,011.61
NET REC. OVER/(UNDER) DISBURS		(21,265.92)	(14,679.34)	(6,586.58)	16,963.67	(73,450.15)	90,413.82	(56,803.61)
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QUARTERLY RESERVE CONTRIBUTION = \$18,365.36

2008 ASSESSMENTS COLLECTED IN 2007 = \$17,263.85

RESERVE DISBURSEMENTS

LANDSCAPE RENOVATION:

05/08 \$12,645.80 Tree Drs - trim 41 acacia &
 440 elm trees

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