

ARTEMINA COMMUNITY ASSN
RECEIPTS AND DISBURSEMENTS STATEMENT
 Period: 07/01/08 to 07/31/08

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
OPERATING RECEIPTS								
04100	Homeowners Assessments	28,618.40	58,302.00	(29,683.60)	153,095.29	174,906.00	(21,810.71)	233,208.00
04770	Insurance Claim Income	.00	.00	.00	3,694.40	.00	3,694.40	.00
04680	Monetary Penalties	100.00	.00	100.00	1,025.00	.00	1,025.00	.00
04300	Late Fees	147.60	.00	147.60	1,016.20	.00	1,016.20	.00
04650	Legal Fees	.00	.00	.00	646.00	.00	646.00	.00
04600	Lien Fees	.00	.00	.00	585.00	.00	585.00	.00
04640	Lien Release Fees	.00	.00	.00	175.00	.00	175.00	.00
04900	Miscellaneous Receipts	.00	.00	.00	140.00	.00	140.00	.00
04630	Process Server Fees	.00	.00	.00	89.00	.00	89.00	.00
04610	Small Claims Fees	.00	.00	.00	225.00	.00	225.00	.00
04620	Sm Claims Filing Fees	.00	.00	.00	31.00	.00	31.00	.00
04700	Reserve Contribution	.00	.00	.00	1,312.00	.00	1,312.00	.00
	Subtotal Operating Receipts	28,866.00	58,302.00	(29,436.00)	162,033.89	174,906.00	(12,872.11)	233,208.00
OTHER RECEIPTS								
08010	Operating Interest	19.23	.00	19.23	113.72	.00	113.72	.00
08012	Reserve MM Interest	167.11	.00	167.11	1,339.94	.00	1,339.94	.00
	Subtotal Other Receipts	186.34	.00	186.34	1,453.66	.00	1,453.66	.00
	TOTAL RECEIPTS	29,052.34	58,302.00	(29,249.66)	163,487.55	174,906.00	(11,418.45)	233,208.00
OPERATING DISBURSEMENTS								
Maintenance:								
05109	Exterminating	95.00	.00	(95.00)	190.00	285.00	95.00	500.00
05114	Landscape	5,350.00	6,000.00	650.00	37,200.00	42,000.00	4,800.00	72,000.00
05115	Landscape - Other	.00	.00	.00	.00	200.00	200.00	1,000.00
05113	Landscape - Trees	.00	.00	.00	876.62	1,000.00	123.38	3,550.00
05116	Maintenance & Repair	935.43	900.00	(35.43)	2,820.95	2,800.00	(20.95)	3,200.00
05117	Pump	.00	.00	.00	.00	100.00	100.00	300.00
05123	Sprinkler Repairs	.00	800.00	800.00	1,761.57	2,650.00	888.43	5,500.00
05122	Vandalism	406.24	400.00	(6.24)	406.24	400.00	(6.24)	1,500.00
05120	Water Feature Maintenance	261.91	130.00	(131.91)	1,269.58	920.00	(349.58)	1,570.00
	Subtotal Maintenance/Repair	7,048.58	8,230.00	1,181.42	44,524.96	50,355.00	5,830.04	89,120.00
Supplies:								
05205	General	.00	.00	.00	20.00	52.12	32.12	252.12
05216	Landscape - Other	.00	.00	.00	22.50	225.00	202.50	750.00
05218	Landscape - Plant/Tree	.00	.00	.00	2,026.21	2,400.00	373.79	5,000.00
05219	Landscape - Seed	.00	.00	.00	.00	.00	.00	1,900.00
05220	Landscape - Weed Control	.00	.00	.00	500.00	.00	(500.00)	.00
05208	Office & Printing	79.87	100.00	20.13	1,284.79	1,700.00	415.21	2,870.00
05211	Postage	106.58	100.00	(6.58)	702.47	1,085.00	382.53	1,985.00
	Subtotal Supplies	186.45	200.00	13.55	4,555.97	5,462.12	906.15	12,757.12
Utilities:								
05302	Electricity	284.15	250.00	(34.15)	1,879.98	1,750.00	(129.98)	3,000.00
05309	Water	2,393.59	2,900.00	506.41	11,096.07	12,250.00	1,153.93	29,900.00
	Subtotal Utilities	2,677.74	3,150.00	472.26	12,976.05	14,000.00	1,023.95	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	17.19	.00	(17.19)	4,920.18	5,504.39	584.21	5,504.39
05415	Taxes	.00	.00	.00	643.00	940.06	297.06	950.06
Subtotal Admin Services		17.19	.00	(17.19)	5,563.18	6,444.45	881.27	6,454.45
Professional Services:								
05401	Accounting and Audit	.00	.00	.00	668.00	669.00	1.00	669.00
05406	Lien/Summons Fees	521.00	.00	(521.00)	1,541.50	.00	(1,541.50)	.00
05407	Management	1,354.34	1,354.34	.00	9,480.38	9,480.38	.00	16,252.04
05405	Professional	649.25	650.00	.75	3,243.71	3,250.00	6.29	6,000.00
Subtotal Professional Service		2,524.59	2,004.34	(520.25)	14,933.59	13,399.38	(1,534.21)	22,921.04
RESERVE DISBURSEMENTS								
05913	Landscape Renovation	6,500.00	.00	(6,500.00)	19,145.80	69,080.00	49,934.20	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		6,500.00	.00	(6,500.00)	40,949.76	125,859.00	84,909.24	125,859.00
TOTAL DISBURSEMENTS		18,954.55	13,584.34	(5,370.21)	123,503.51	215,519.95	92,016.44	290,011.61
NET REC. OVER/(UNDER) DISBURS		10,097.79	44,717.66	(34,619.87)	39,984.04	(40,613.95)	80,597.99	(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
 07/08 \$ 6,500.00 Paramount - removal of myoporum

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