

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

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
<b>OPERATING RECEIPTS</b>								
04100	Homeowners Assessments	5,424.80	.00	5,424.80	153,814.10	174,906.00	(21,091.90)	233,208.00
04680	Monetary Penalties	100.00	.00	100.00	1,200.00	.00	1,200.00	.00
04300	Late Fees	196.20	.00	196.20	1,305.20	.00	1,305.20	.00
04650	Legal Fees	.00	.00	.00	100.00	.00	100.00	.00
04600	Lien Fees	170.00	.00	170.00	755.00	.00	755.00	.00
04640	Lien Release Fees	60.00	.00	60.00	265.00	.00	265.00	.00
04150	NSF Fees	.00	.00	.00	35.00	.00	35.00	.00
04630	Process Server Fees	.00	.00	.00	122.00	.00	122.00	.00
04610	Small Claims Fees	.00	.00	.00	150.00	.00	150.00	.00
04620	Sm Claims Filing Fees	.00	.00	.00	62.00	.00	62.00	.00
04700	Reserve Contribution	360.00	.00	360.00	1,200.00	.00	1,200.00	.00
	<b>Subtotal Operating Receipts</b>	<b>6,311.00</b>	<b>.00</b>	<b>6,311.00</b>	<b>159,008.30</b>	<b>174,906.00</b>	<b>(15,897.70)</b>	<b>233,208.00</b>
<b>OTHER RECEIPTS</b>								
08010	Operating Interest - FNBA	9.62	.00	9.62	74.69	.00	74.69	.00
08012	Reserve MM Interest	235.47	.00	235.47	1,584.94	.00	1,584.94	.00
	<b>Subtotal Other Receipts</b>	<b>245.09</b>	<b>.00</b>	<b>245.09</b>	<b>1,659.63</b>	<b>.00</b>	<b>1,659.63</b>	<b>.00</b>
	<b>TOTAL RECEIPTS</b>	<b>6,556.09</b>	<b>.00</b>	<b>6,556.09</b>	<b>160,667.93</b>	<b>174,906.00</b>	<b>(14,238.07)</b>	<b>233,208.00</b>
<b>OPERATING DISBURSEMENTS</b>								
<b>Maintenance:</b>								
05109	Exterminating	.00	175.00	175.00	180.00	1,400.00	1,220.00	2,600.00
05114	Landscape	5,300.00	6,000.00	700.00	42,400.00	48,000.00	5,600.00	72,000.00
05115	Landscape - Other	.00	.00	.00	200.00	200.00	.00	1,000.00
05113	Landscape - Trees	.00	.00	.00	858.60	1,000.00	141.40	1,350.00
05116	Maintenance & Repair	205.97	.00	(205.97)	1,891.00	1,500.00	(391.00)	1,500.00
05117	Pump	.00	.00	.00	75.00	75.00	.00	300.00
05123	Sprinkler Repairs	470.94	350.00	(120.94)	3,285.27	2,550.00	(735.27)	3,147.24
05122	Vandalism	.00	.00	.00	.00	.00	.00	2,000.00
05120	Water Feature Maintenance	85.78	75.00	(10.78)	792.18	775.00	(17.18)	1,570.00
	<b>Subtotal Maintenance/Repair</b>	<b>6,062.69</b>	<b>6,600.00</b>	<b>537.31</b>	<b>49,682.05</b>	<b>55,500.00</b>	<b>5,817.95</b>	<b>85,467.24</b>
<b>Supplies:</b>								
05205	General	.00	.00	.00	.00	.00	.00	250.00
05216	Landscape - Other	.00	.00	.00	180.00	200.00	20.00	1,750.00
05218	Landscape - Plant/Tree	584.82	3,000.00	2,415.18	835.46	7,275.00	6,439.54	8,000.00
05219	Landscape - Seed	.00	.00	.00	.00	.00	.00	1,900.00
05208	Office & Printing	177.27	100.00	(77.27)	1,804.48	1,850.00	45.52	2,870.00
05211	Postage	64.60	70.00	5.40	1,061.10	1,155.00	93.90	1,805.00
	<b>Subtotal Supplies</b>	<b>826.69</b>	<b>3,170.00</b>	<b>2,343.31</b>	<b>3,881.04</b>	<b>10,480.00</b>	<b>6,598.96</b>	<b>16,575.00</b>
<b>Utilities:</b>								
05302	Electricity	222.41	255.00	32.59	1,612.61	2,255.00	642.39	3,255.00
05309	Water	3,330.15	3,700.00	369.85	15,246.78	15,400.00	153.22	26,935.00
	<b>Subtotal Utilities</b>	<b>3,552.56</b>	<b>3,955.00</b>	<b>402.44</b>	<b>16,859.39</b>	<b>17,655.00</b>	<b>795.61</b>	<b>30,190.00</b>

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<b>Administrative Services:</b>								
05403	Bank Charges	.00	15.00	15.00	30.00	120.00	90.00	180.00
05501	Insurance	.00	.00	.00	5,003.99	5,197.49	193.50	5,197.49
05415	Taxes	.00	.00	.00	341.00	575.80	234.80	585.80
	<b>Subtotal Admin Services</b>	<b>.00</b>	<b>15.00</b>	<b>15.00</b>	<b>5,374.99</b>	<b>5,893.29</b>	<b>518.30</b>	<b>5,963.29</b>
<b>Professional Services:</b>								
05401	Accounting and Audit	.00	.00	.00	649.00	649.00	.00	649.00
05406	Lien/Summons Fees	85.00	.00	(85.00)	1,831.00	.00	(1,831.00)	.00
05407	Management	1,354.34	1,354.34	.00	10,783.88	10,834.72	50.84	16,252.04
05405	Professional	320.75	400.00	79.25	1,493.10	2,200.00	706.90	4,650.00
	<b>Subtotal Professional Service</b>	<b>1,760.09</b>	<b>1,754.34</b>	<b>(5.75)</b>	<b>14,756.98</b>	<b>13,683.72</b>	<b>(1,073.26)</b>	<b>21,551.04</b>
<b>RESERVE DISBURSEMENTS</b>								
05913	Landscape Renovation	.00	.00	.00	14,864.22	22,800.00	7,935.78	22,800.00
05918	Painting/Structural	.00	.00	.00	4,189.81	10,431.00	6,241.19	10,431.00
05925	Water Feature (Pump)	.00	.00	.00	.00	685.00	685.00	685.00
	<b>Subtotal Other Disbursement</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>19,054.03</b>	<b>33,916.00</b>	<b>14,861.97</b>	<b>33,916.00</b>
	<b>TOTAL DISBURSEMENTS</b>	<b>12,202.03</b>	<b>15,494.34</b>	<b>3,292.31</b>	<b>109,608.48</b>	<b>137,128.01</b>	<b>27,519.53</b>	<b>193,662.57</b>
	<b>NET REC. OVER/(UNDER) DISBURS</b>	<b>(5,645.94)</b>	<b>(15,494.34)</b>	<b>9,848.40</b>	<b>51,059.45</b>	<b>37,777.99</b>	<b>13,281.46</b>	<b>39,545.43</b>
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QUARTERLY RESERVE CONTRIBUTION = \$18,365.36

2007 ASSESSMENTS COLLECTED IN 2006 = \$23,441.50

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RESERVE DISBURSEMENTS

LANDSCAPE RENOVATION:

01/07 \$3,422.50 Ground Spec - plants, granite,  
 convert sprinklers to drip  
 04/07 \$2,200.00 Tree Drs - fertilize 440 elms  
 04/07 \$2,043.09 Metering Services - 3 protective  
 cages for backflow assemblies  
 06/07 \$4,084.00 Ground Spec - remove myoporum  
 & spread granite at Elliot entry  
 06/07 \$3,114.63 Ground Spec - remove myoporum  
 & spread granite west of Elliot

PAINTING / STRUCTURAL:

01/07 \$2,094.61 Fluoresco Lighting - final  
 payment for monument letters  
 05/07 \$2,095.20 Sonora Glass - install Lexen  
 material in tower entry windows