

ARTEMINA COMMUNITY ASSN
RECEIPTS AND DISBURSEMENTS STATEMENT
 Period: 09/01/07 to 09/30/07

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
OPERATING RECEIPTS								
04100	Homeowners Assessments	21,896.00	.00	21,896.00	175,710.10	174,906.00	804.10	233,208.00
04680	Monetary Penalties	75.00	.00	75.00	1,275.00	.00	1,275.00	.00
04300	Late Fees	25.20	.00	25.20	1,330.40	.00	1,330.40	.00
04650	Legal Fees	.00	.00	.00	100.00	.00	100.00	.00
04600	Lien Fees	85.00	.00	85.00	840.00	.00	840.00	.00
04640	Lien Release Fees	30.00	.00	30.00	295.00	.00	295.00	.00
04150	NSF Fees	35.00	.00	35.00	70.00	.00	70.00	.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	.00	.00	.00	1,200.00	.00	1,200.00	.00
	Subtotal Operating Receipts	22,146.20	.00	22,146.20	181,154.50	174,906.00	6,248.50	233,208.00
OTHER RECEIPTS								
08010	Operating Interest - FNBA	7.25	.00	7.25	81.94	.00	81.94	.00
08012	Reserve MM Interest	226.01	.00	226.01	1,810.95	.00	1,810.95	.00
	Subtotal Other Receipts	233.26	.00	233.26	1,892.89	.00	1,892.89	.00
	TOTAL RECEIPTS	22,379.46	.00	22,379.46	183,047.39	174,906.00	8,141.39	233,208.00
OPERATING DISBURSEMENTS								
Maintenance:								
05109	Exterminating	.00	175.00	175.00	180.00	1,575.00	1,395.00	2,600.00
05114	Landscape	5,300.00	6,000.00	700.00	47,700.00	54,000.00	6,300.00	72,000.00
05115	Landscape - Other	775.00	600.00	(175.00)	975.00	800.00	(175.00)	1,000.00
05113	Landscape - Trees	360.00	350.00	(10.00)	1,218.60	1,350.00	131.40	1,350.00
05116	Maintenance & Repair	.00	.00	.00	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	232.01	300.00	67.99	3,517.28	2,850.00	(667.28)	3,147.24
05122	Vandalism	.00	.00	.00	.00	.00	.00	2,000.00
05120	Water Feature Maintenance	117.39	135.00	17.61	909.57	910.00	.43	1,570.00
	Subtotal Maintenance/Repair	6,784.40	7,560.00	775.60	56,466.45	63,060.00	6,593.55	85,467.24
Supplies:								
05205	General	.00	.00	.00	.00	.00	.00	250.00
05216	Landscape - Other	82.50	100.00	17.50	262.50	300.00	37.50	1,750.00
05218	Landscape - Plant/Tree	.00	.00	.00	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	195.40	100.00	(95.40)	1,999.88	1,950.00	(49.88)	2,870.00
05211	Postage	218.52	200.00	(18.52)	1,279.62	1,355.00	75.38	1,805.00
	Subtotal Supplies	496.42	400.00	(96.42)	4,377.46	10,880.00	6,502.54	16,575.00
Utilities:								
05302	Electricity	244.89	250.00	5.11	1,857.50	2,505.00	647.50	3,255.00
05309	Water	3,745.84	3,300.00	(445.84)	18,992.62	18,700.00	(292.62)	26,935.00
	Subtotal Utilities	3,990.73	3,550.00	(440.73)	20,850.12	21,205.00	354.88	30,190.00

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Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
Administrative Services:								
05403	Bank Charges	.00	15.00	15.00	30.00	135.00	105.00	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
	Subtotal Admin Services	.00	15.00	15.00	5,374.99	5,908.29	533.30	5,963.29
Professional Services:								
05401	Accounting and Audit	.00	.00	.00	649.00	649.00	.00	649.00
05406	Lien/Summons Fees	.00	.00	.00	1,831.00	.00	(1,831.00)	.00
05407	Management	1,354.34	1,354.34	.00	12,138.22	12,189.06	50.84	16,252.04
05405	Professional	382.50	200.00	(182.50)	1,875.60	2,400.00	524.40	4,650.00
	Subtotal Professional Service	1,736.84	1,554.34	(182.50)	16,493.82	15,238.06	(1,255.76)	21,551.04
RESERVE DISBURSEMENTS								
05913	Landscape Renovation	.00	.00	.00	14,864.22	22,800.00	7,935.78	22,800.00
05919	Lighting	17,004.50	.00	(17,004.50)	17,004.50	.00	(17,004.50)	.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
	Subtotal Other Disbursement	17,004.50	.00	(17,004.50)	36,058.53	33,916.00	(2,142.53)	33,916.00
	TOTAL DISBURSEMENTS	30,012.89	13,079.34	(16,933.55)	139,621.37	150,207.35	10,585.98	193,662.57
	NET REC. OVER/(UNDER) DISBURS	(7,633.43)	(13,079.34)	5,445.91	43,426.02	24,698.65	18,727.37	39,545.43
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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

LIGHTING:

09/07 \$17,004.50 Deca Southwest - install
 16 bollards along paths in sections I & M

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