

ARTEMINA COMMUNITY ASSN
RECEIPTS AND DISBURSEMENTS STATEMENT
 Period: 10/01/07 to 10/31/07

| Description | | Actual | Current Period Budget | Variance | Actual | Year-To-Date Budget | Variance | Yearly Budget |
|--------------------------------|------------------------------------|------------------|-----------------------|--------------------|-------------------|---------------------|--------------------|-------------------|
| OPERATING RECEIPTS | | | | | | | | |
| 04100 | Homeowners Assessments | 30,978.20 | 58,302.00 | (27,323.80) | 206,688.30 | 233,208.00 | (26,519.70) | 233,208.00 |
| 04680 | Monetary Penalties | 50.00 | .00 | 50.00 | 1,325.00 | .00 | 1,325.00 | .00 |
| 04300 | Late Fees | 204.20 | .00 | 204.20 | 1,534.60 | .00 | 1,534.60 | .00 |
| 04650 | Legal Fees | .00 | .00 | .00 | 100.00 | .00 | 100.00 | .00 |
| 04600 | Lien Fees | .00 | .00 | .00 | 840.00 | .00 | 840.00 | .00 |
| 04640 | Lien Release Fees | .00 | .00 | .00 | 295.00 | .00 | 295.00 | .00 |
| 04150 | NSF Fees | .00 | .00 | .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 | 31,232.40 | 58,302.00 | (27,069.60) | 212,386.90 | 233,208.00 | (20,821.10) | 233,208.00 |
| OTHER RECEIPTS | | | | | | | | |
| 08010 | Operating Interest - FNBA | 13.61 | .00 | 13.61 | 95.55 | .00 | 95.55 | .00 |
| 08012 | Reserve MM Interest | 214.83 | .00 | 214.83 | 2,025.78 | .00 | 2,025.78 | .00 |
| | Subtotal Other Receipts | 228.44 | .00 | 228.44 | 2,121.33 | .00 | 2,121.33 | .00 |
| | TOTAL RECEIPTS | 31,460.84 | 58,302.00 | (26,841.16) | 214,508.23 | 233,208.00 | (18,699.77) | 233,208.00 |
| OPERATING DISBURSEMENTS | | | | | | | | |
| Maintenance: | | | | | | | | |
| 05109 | Exterminating | .00 | 175.00 | 175.00 | 180.00 | 1,750.00 | 1,570.00 | 2,600.00 |
| 05114 | Landscape | 5,300.00 | 6,000.00 | 700.00 | 53,000.00 | 60,000.00 | 7,000.00 | 72,000.00 |
| 05115 | Landscape - Other | .00 | 100.00 | 100.00 | 975.00 | 900.00 | (75.00) | 1,000.00 |
| 05113 | Landscape - Trees | .00 | .00 | .00 | 1,218.60 | 1,350.00 | 131.40 | 1,350.00 |
| 05116 | Maintenance & Repair | 291.51 | .00 | (291.51) | 2,182.51 | 1,500.00 | (682.51) | 1,500.00 |
| 05117 | Pump | .00 | .00 | .00 | 75.00 | 75.00 | .00 | 300.00 |
| 05123 | Sprinkler Repairs | 39.23 | 97.24 | 58.01 | 3,556.51 | 2,947.24 | (609.27) | 3,147.24 |
| 05122 | Vandalism | .00 | .00 | .00 | .00 | .00 | .00 | 2,000.00 |
| 05120 | Water Feature Maintenance | 120.22 | 125.00 | 4.78 | 1,029.79 | 1,035.00 | 5.21 | 1,570.00 |
| | Subtotal Maintenance/Repair | 5,750.96 | 6,497.24 | 746.28 | 62,217.41 | 69,557.24 | 7,339.83 | 85,467.24 |
| Supplies: | | | | | | | | |
| 05205 | General | .00 | .00 | .00 | .00 | .00 | .00 | 250.00 |
| 05216 | Landscape - Other | .00 | .00 | .00 | 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 | 2,406.10 | 1,900.00 | (506.10) | 2,406.10 | 1,900.00 | (506.10) | 1,900.00 |
| 05208 | Office & Printing | 152.83 | 150.00 | (2.83) | 2,152.71 | 2,100.00 | (52.71) | 2,870.00 |
| 05211 | Postage | 63.79 | 100.00 | 36.21 | 1,343.41 | 1,455.00 | 111.59 | 1,805.00 |
| | Subtotal Supplies | 2,622.72 | 2,150.00 | (472.72) | 7,000.18 | 13,030.00 | 6,029.82 | 16,575.00 |
| Utilities: | | | | | | | | |
| 05302 | Electricity | 237.49 | 250.00 | 12.51 | 2,094.99 | 2,755.00 | 660.01 | 3,255.00 |
| 05309 | Water | 3,844.14 | 2,500.00 | (1,344.14) | 22,836.76 | 21,200.00 | (1,636.76) | 26,935.00 |
| | Subtotal Utilities | 4,081.63 | 2,750.00 | (1,331.63) | 24,931.75 | 23,955.00 | (976.75) | 30,190.00 |

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| Administrative Services: | | | | | | | | |
| 05403 | Bank Charges | .00 | 15.00 | 15.00 | 30.00 | 150.00 | 120.00 | 180.00 |
| 05501 | Insurance | .00 | .00 | .00 | 5,003.99 | 5,197.49 | 193.50 | 5,197.49 |
| 05415 | Taxes | 4.34 | 10.00 | 5.66 | 345.34 | 585.80 | 240.46 | 585.80 |
| | Subtotal Admin Services | 4.34 | 25.00 | 20.66 | 5,379.33 | 5,933.29 | 553.96 | 5,963.29 |
| Professional Services: | | | | | | | | |
| 05401 | Accounting and Audit | .00 | .00 | .00 | 649.00 | 649.00 | .00 | 649.00 |
| 05406 | Lien/Summons Fees | 643.00 | .00 | (643.00) | 2,474.00 | .00 | (2,474.00) | .00 |
| 05407 | Management | 1,354.34 | 1,354.34 | .00 | 13,492.56 | 13,543.40 | 50.84 | 16,252.04 |
| 05405 | Professional | 182.50 | 400.00 | 217.50 | 2,058.10 | 2,800.00 | 741.90 | 4,650.00 |
| | Subtotal Professional Service | 2,179.84 | 1,754.34 | (425.50) | 18,673.66 | 16,992.40 | (1,681.26) | 21,551.04 |
| RESERVE DISBURSEMENTS | | | | | | | | |
| 05913 | Landscape Renovation | 3,771.25 | .00 | (3,771.25) | 18,635.47 | 22,800.00 | 4,164.53 | 22,800.00 |
| 05919 | Lighting | .00 | .00 | .00 | 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 | 3,771.25 | .00 | (3,771.25) | 39,829.78 | 33,916.00 | (5,913.78) | 33,916.00 |
| | TOTAL DISBURSEMENTS | 18,410.74 | 13,176.58 | (5,234.16) | 158,032.11 | 163,383.93 | 5,351.82 | 193,662.57 |
| | NET REC. OVER/(UNDER) DISBURS | 13,050.10 | 45,125.42 | (32,075.32) | 56,476.12 | 69,824.07 | (13,347.95) | 39,545.43 |
| ===== | | | | | | | | |

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
 10/07 \$3,771.25 Ground Spec - down payment
 to remove myoporum

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