

ARTEMINA COMMUNITY ASSN
RECEIPTS AND DISBURSEMENTS STATEMENT
 Period: 12/01/09 to 12/31/09

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING RECEIPTS								
04100	Homeowners Assessments	22,547.60	.00	22,547.60	233,238.18	233,208.00	30.18	233,208.00
	Subtotal Operating Receipts	22,547.60	.00	22,547.60	233,238.18	233,208.00	30.18	233,208.00
COLLECTION RECEIPTS								
04730	Fd Transfer Fees	70.00	.00	70.00	70.00	.00	70.00	.00
04740	Fd Resale Statement Fees	140.00	.00	140.00	140.00	.00	140.00	.00
04750	Fd Administration Fees	125.00	.00	125.00	125.00	.00	125.00	.00
04300	Late Fees	119.00	.00	119.00	2,263.47	.00	2,263.47	.00
04600	Lien Fees	170.00	.00	170.00	1,077.80	.00	1,077.80	.00
04640	Lien Release Fees	60.00	.00	60.00	394.00	.00	394.00	.00
04710	Lien/Lien Release Filing Fees	36.00	.00	36.00	36.00	.00	36.00	.00
04150	NSF Fees	.00	.00	.00	60.00	.00	60.00	.00
04630	Process Server Fees	.00	.00	.00	134.00	.00	134.00	.00
04610	Small Claims Fees	.00	.00	.00	450.00	.00	450.00	.00
04620	Sm Claims Filing Fees	.00	.00	.00	152.00	.00	152.00	.00
	Subtotal Collection Receipts	720.00	.00	720.00	4,902.27	.00	4,902.27	.00
OTHER RECEIPTS								
04700	Initial Reserve Contribution	164.00	.00	164.00	1,804.00	.00	1,804.00	.00
04900	Miscellaneous Receipts	.00	.00	.00	650.00	.00	650.00	.00
04680	Monetary Penalties	.00	.00	.00	375.00	.00	375.00	.00
	Subtotal Other Receipts	164.00	.00	164.00	2,829.00	.00	2,829.00	.00
	TOTAL RECEIPTS	23,431.60	.00	23,431.60	240,969.45	233,208.00	7,761.45	233,208.00
OPERATING DISBURSEMENTS								
Landscape Maintenance:								
05114	Landscape - Contract	5,430.00	6,000.00	570.00	65,080.00	72,000.00	6,920.00	72,000.00
05115	Landscape - Other Maintenance	75.00	100.00	25.00	480.90	1,000.00	519.10	1,000.00
05218	Landscape - Plant/Tree	.00	3,000.00	3,000.00	3,749.28	7,000.00	3,250.72	7,000.00
05219	Landscape - Seed	.00	.00	.00	2,456.76	2,500.00	43.24	2,500.00
05110	Landscape - Self Help	.00	.00	.00	.00	200.00	200.00	200.00
05216	Landscape - Supplies	.00	300.00	300.00	180.00	750.00	570.00	750.00
05113	Landscape - Trees	.00	.00	.00	3,469.40	3,820.00	350.60	3,820.00
05220	Landscape - Weed Control	.00	500.00	500.00	.00	1,000.00	1,000.00	1,000.00
05123	Sprinkler Repairs	1,076.57	1,300.00	223.43	6,020.53	6,000.00	(20.53)	6,000.00
	Subtotal Landscape	6,581.57	11,200.00	4,618.43	81,436.87	94,270.00	12,833.13	94,270.00

ARTEMINA COMMUNITY ASSN
RECEIPTS AND DISBURSEMENTS STATEMENT
 Period: 12/01/09 to 12/31/09

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
General Maintenance:								
05109	Exterminating	.00	100.00	100.00	190.00	500.00	310.00	500.00
05205	General Supplies	.00	200.00	200.00	.00	250.21	250.21	250.21
05116	Maintenance & Repair	.00	150.00	150.00	2,362.05	3,000.00	637.95	3,000.00
05118	Playground Safety	187.50	.00	(187.50)	637.50	1,050.00	412.50	1,050.00
05122	Vandalism	.00	400.00	400.00	1,093.01	1,500.00	406.99	1,500.00
	Subtotal General Maintenance	187.50	850.00	662.50	4,282.56	6,300.21	2,017.65	6,300.21
Water Feature:								
05117	Pump Maintenance & Repair	.00	200.00	200.00	.00	300.00	300.00	300.00
05120	Water Feature Maintenance	111.00	250.00	139.00	1,757.64	3,000.00	1,242.36	3,000.00
	Subtotal Water Feature	111.00	450.00	339.00	1,757.64	3,300.00	1,542.36	3,300.00
Utilities:								
05302	Electricity	330.96	300.00	(30.96)	4,099.94	3,207.00	(892.94)	3,207.00
05309	Water	2,337.28	2,100.00	(237.28)	32,105.91	30,366.00	(1,739.91)	30,366.00
	Subtotal Utilities	2,668.24	2,400.00	(268.24)	36,205.85	33,573.00	(2,632.85)	33,573.00
Administrative:								
05401	Accounting and Audit	.00	.00	.00	701.00	702.00	1.00	702.00
05501	Insurance	.00	.00	.00	4,058.35	5,412.20	1,353.85	5,412.20
05406	Lien/Summons Fees	1,078.00	.00	(1,078.00)	5,021.00	.00	(5,021.00)	.00
05407	Management	1,449.00	1,474.14	25.14	17,293.34	17,689.68	396.34	17,689.68
05208	Office & Printing	159.81	170.00	10.19	1,982.15	2,870.00	887.85	2,870.00
05211	Postage	39.07	160.00	120.93	1,345.79	1,990.00	644.21	1,990.00
05405	Professional Services	786.50	300.00	(486.50)	3,992.10	7,000.00	3,007.90	7,000.00
05415	Taxes	.00	.00	.00	475.48	730.19	254.71	730.19
	Subtotal Administrative	3,512.38	2,104.14	(1,408.24)	34,869.21	36,394.07	1,524.86	36,394.07
Transfers to Reserves:								
04998	Initial Reserve Contribution	164.00	.00	(164.00)	1,804.00	.00	(1,804.00)	.00
04999	Reserve Contribution	.00	.00	.00	59,370.72	59,370.72	.00	59,370.72
	NET OPERATING DISBURSEMENTS	13,224.69	17,004.14	3,779.45	219,726.85	233,208.00	13,481.15	233,208.00
	NET OPERATING PROFIT/LOSS	10,206.91	(17,004.14)	27,211.05	21,242.60	.00	21,242.60	.00

ARTEMINA COMMUNITY ASSN
RECEIPTS AND DISBURSEMENTS STATEMENT
 Period: 12/01/09 to 12/31/09

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
RESERVE SUMMARY								
RESERVE RECEIPTS								
05998	Initial Reserve Contribution	164.00	.00	164.00	1,804.00	.00	1,804.00	.00
05999	Reserve Contribution	.00	.00	.00	59,370.72	59,370.72	.00	59,370.72
08012	Reserve MM Interest	28.83	.00	28.83	372.60	.00	372.60	.00
	Subtotal Reserve Receipts	192.83	.00	192.83	61,547.32	59,370.72	2,176.60	59,370.72
RESERVE DISBURSEMENTS								
05913	Landscape Renovation	.00	.00	.00	24,939.53	53,170.00	28,230.47	53,170.00
05918	Painting/Structural	.00	.00	.00	.00	13,158.00	13,158.00	13,158.00
05920	Recreational Equipment	.00	.00	.00	812.34	.00	(812.34)	.00
05925	Water Feature	.00	.00	.00	.00	685.00	685.00	685.00
	Subtotal Reserve Disbursement	.00	.00	.00	25,751.87	67,013.00	41,261.13	67,013.00
	NET RESERVE PROFIT/LOSS	192.83	.00	192.83	35,795.45	(7,642.28)	43,437.73	(7,642.28)
	NET REC. OVER/(UNDER) DISBURS	10,399.74	(17,004.14)	27,403.88	57,038.05	(7,642.28)	64,680.33	(7,642.28)

2009 ASSESSMENTS COLLECTED IN 2008 = \$20,531.60

2010 ASSESSMENTS COLLECTED IN 2009 = \$23,511.40

RESERVE DISBURSEMENTS

LANDSCAPE RENOVATION:

04/09 \$6,619.70 Tree Drs - trim 153 elm trees & all acacias

05/09 \$4,542.09 Ground Spec - down payment for 187.73 tons of granite

06/09 \$9,599.14 Ground Spec - final payment for 187.73 tons of granite

09/09 \$4,178.60 ECI - clean 5 drywells & 4 catch basins

RECREATIONAL EQUIPMENT:

06/09 \$ 270.98 Playground Police - install

2 new basketball rims & nets

08/09 \$ 541.36 Playground Police - replace bubble panel on play structure

ARTEMINA COMMUNITY ASSN
RECEIPTS AND DISBURSEMENTS STATEMENT
Period: 12/01/09 to 12/31/09

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	