

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

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
OPERATING RECEIPTS								
04100	Homeowners Assessments	32,116.30	58,302.00	(26,185.70)	32,116.30	58,302.00	(26,185.70)	233,208.00
	Subtotal Operating Receipts	32,116.30	58,302.00	(26,185.70)	32,116.30	58,302.00	(26,185.70)	233,208.00
COLLECTION RECEIPTS								
04300	Late Fees	253.70	.00	253.70	253.70	.00	253.70	.00
04600	Lien Fees	85.00	.00	85.00	85.00	.00	85.00	.00
04640	Lien Release Fees	30.00	.00	30.00	30.00	.00	30.00	.00
04710	Lien/Lien Release Filing Fees	18.00	.00	18.00	18.00	.00	18.00	.00
	Subtotal Collection Receipts	386.70	.00	386.70	386.70	.00	386.70	.00
OTHER RECEIPTS								
04700	Initial Reserve Contribution	328.00	.00	328.00	328.00	.00	328.00	.00
04680	Monetary Penalties	100.00	.00	100.00	100.00	.00	100.00	.00
	Subtotal Other Receipts	428.00	.00	428.00	428.00	.00	428.00	.00
	TOTAL RECEIPTS	32,931.00	58,302.00	(25,371.00)	32,931.00	58,302.00	(25,371.00)	233,208.00
OPERATING DISBURSEMENTS								
Landscape Maintenance:								
06040	Landscape - Contract	5,430.00	6,000.00	570.00	5,430.00	6,000.00	570.00	72,000.00
06045	Landscape - Other Maintenance	.00	.00	.00	.00	.00	.00	1,000.00
06111	Landscape - Plant / Tree	.00	.00	.00	.00	.00	.00	7,000.00
06070	Landscape - Seed	.00	.00	.00	.00	.00	.00	2,500.00
06048	Landscape - Self Help	.00	.00	.00	.00	.00	.00	200.00
06120	Landscape - Sprinkler Repairs	573.88	600.00	26.12	573.88	600.00	26.12	6,041.38
06044	Landscape - Supplies	.00	.00	.00	.00	.00	.00	750.00
06240	Landscape - Tree Maintenance	.00	.00	.00	.00	.00	.00	3,820.00
06101	Landscape - Weed Control	.00	.00	.00	.00	.00	.00	1,000.00
	Subtotal Landscape	6,003.88	6,600.00	596.12	6,003.88	6,600.00	596.12	94,311.38

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Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
General Maintenance:								
05181	Exterminating	.00	.00	.00	.00	.00	.00	500.00
06162	General Supplies	.00	.00	.00	.00	.00	.00	250.00
06035	Maintenance & Repair	.00	250.00	250.00	.00	250.00	250.00	3,000.00
08545	Playground Safety	.00	.00	.00	.00	.00	.00	1,200.00
06032	Vandalism	.00	.00	.00	.00	.00	.00	1,500.00
	Subtotal General Maintenance	.00	250.00	250.00	.00	250.00	250.00	6,450.00
Water Feature:								
06342	Pump Maintenance & Repair	.00	.00	.00	.00	.00	.00	300.00
06340	Water Feature Maintenance	88.50	250.00	161.50	88.50	250.00	161.50	3,000.00
	Subtotal Water Feature	88.50	250.00	161.50	88.50	250.00	161.50	3,300.00
Utilities:								
07910	Electricity	305.40	350.00	44.60	305.40	350.00	44.60	4,024.00
07920	Water	1,355.43	1,350.00	(5.43)	1,355.43	1,350.00	(5.43)	32,776.00
	Subtotal Utilities	1,660.83	1,700.00	39.17	1,660.83	1,700.00	39.17	36,800.00
Administrative:								
08080	Accounting & Audit	.00	.00	.00	.00	.00	.00	800.00
08070	Accounts Rec Collection Fees	75.00	400.00	325.00	75.00	400.00	325.00	5,300.00
08120	Insurance	3,782.00	4,261.27	479.27	3,782.00	4,261.27	479.27	4,261.27
08020	Management	1,449.00	1,474.14	25.14	1,449.00	1,474.14	25.14	17,689.68
08060	Office & Printing	66.37	300.00	233.63	66.37	300.00	233.63	2,870.00
08040	Postage	39.30	100.00	60.70	39.30	100.00	60.70	2,020.00
08100	Professional / Legal	168.00	500.00	332.00	168.00	500.00	332.00	6,000.00
08180	Taxes	.00	.00	.00	.00	.00	.00	106.00
	Subtotal Administrative	5,579.67	7,035.41	1,455.74	5,579.67	7,035.41	1,455.74	39,046.95
Transfers to Reserves:								
04998	Initial Reserve Contribution	328.00	.00	(328.00)	328.00	.00	(328.00)	.00
04999	Reserve Contribution	13,324.92	13,324.92	.00	13,324.92	13,324.92	.00	53,299.68
	NET OPERATING DISBURSEMENTS	26,985.80	29,160.33	2,174.53	26,985.80	29,160.33	2,174.53	233,208.01
	NET OPERATING PROFIT/LOSS	5,945.20	29,141.67	(23,196.47)	5,945.20	29,141.67	(23,196.47)	(.01)

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			Budget	Variance		Budget	Variance	
RESERVE SUMMARY								
RESERVE RECEIPTS								
05998	Initial Reserve Contribution	328.00	.00	328.00	328.00	.00	328.00	.00
05999	Reserve Contribution	13,324.92	13,324.92	.00	13,324.92	13,324.92	.00	53,299.68
04340	Reserve MM Interest	29.31	.00	29.31	29.31	.00	29.31	.00
	Subtotal Reserve Receipts	13,682.23	13,324.92	357.31	13,682.23	13,324.92	357.31	53,299.68
RESERVE DISBURSEMENTS								
09200	Landscape Renovation	.00	28,375.00	28,375.00	.00	28,375.00	28,375.00	28,375.00
09130	Painting / Structural	.00	13,158.00	13,158.00	.00	13,158.00	13,158.00	13,158.00
09125	Recreational Equipment	.00	2,695.00	2,695.00	.00	2,695.00	2,695.00	2,695.00
09185	Water Feature	.00	685.00	685.00	.00	685.00	685.00	685.00
	Subtotal Reserve Disbursement	.00	44,913.00	44,913.00	.00	44,913.00	44,913.00	44,913.00
	NET RESERVE PROFIT/LOSS	13,682.23	(31,588.08)	45,270.31	13,682.23	(31,588.08)	45,270.31	8,386.68
	NET REC. OVER/(UNDER) DISBURS	19,627.43	(2,446.41)	22,073.84	19,627.43	(2,446.41)	22,073.84	8,386.67

2010 ASSESSMENTS COLLECTED IN 2009 = \$23,511.40