

ARTEMINA COMMUNITY ASSN
RECEIPTS AND DISBURSEMENTS STATEMENT
 Period: 03/01/10 to 03/31/10

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING RECEIPTS								
04100	Homeowners Assessments	24,928.20	.00	24,928.20	59,605.20	58,302.00	1,303.20	233,208.00
	Subtotal Operating Receipts	24,928.20	.00	24,928.20	59,605.20	58,302.00	1,303.20	233,208.00
COLLECTION RECEIPTS								
04730	Fd Transfer Fees	70.00	.00	70.00	140.00	.00	140.00	.00
04740	Fd Resale Statement Fees	140.00	.00	140.00	280.00	.00	280.00	.00
04750	Fd Administration Fees	125.00	.00	125.00	375.00	.00	375.00	.00
04300	Late Fees	9.60	.00	9.60	447.80	.00	447.80	.00
04600	Lien Fees	.00	.00	.00	85.00	.00	85.00	.00
04640	Lien Release Fees	.00	.00	.00	30.00	.00	30.00	.00
04710	Lien/Lien Release Filing Fees	.00	.00	.00	18.00	.00	18.00	.00
	Subtotal Collection Receipts	344.60	.00	344.60	1,375.80	.00	1,375.80	.00
OTHER RECEIPTS								
04700	Initial Reserve Contribution	328.00	.00	328.00	984.00	.00	984.00	.00
04680	Monetary Penalties	.00	.00	.00	100.00	.00	100.00	.00
	Subtotal Other Receipts	328.00	.00	328.00	1,084.00	.00	1,084.00	.00
	TOTAL RECEIPTS	25,600.80	.00	25,600.80	62,065.00	58,302.00	3,763.00	233,208.00
OPERATING DISBURSEMENTS								
Landscape Maintenance:								
06040	Landscape - Contract	5,430.00	6,000.00	570.00	16,290.00	18,000.00	1,710.00	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	723.88	500.00	(223.88)	1,497.76	1,500.00	2.24	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	6,153.88	6,500.00	346.12	17,787.76	19,500.00	1,712.24	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	20.00	50.00	30.00	20.00	50.00	30.00	250.00
06035	Maintenance & Repair	.00	250.00	250.00	544.68	750.00	205.32	3,000.00
08545	Playground Safety	187.50	300.00	112.50	187.50	300.00	112.50	1,200.00
06032	Vandalism	.00	.00	.00	.00	.00	.00	1,500.00
	Subtotal General Maintenance	207.50	600.00	392.50	752.18	1,100.00	347.82	6,450.00
Water Feature:								
06342	Pump Maintenance & Repair	.00	.00	.00	.00	.00	.00	300.00
06340	Water Feature Maintenance	256.50	250.00	(6.50)	433.50	750.00	316.50	3,000.00
	Subtotal Water Feature	256.50	250.00	(6.50)	433.50	750.00	316.50	3,300.00
Utilities:								
07910	Electricity	310.06	350.00	39.94	905.42	1,000.00	94.58	4,024.00
07920	Water	928.55	1,100.00	171.45	3,164.02	3,800.00	635.98	32,776.00
	Subtotal Utilities	1,238.61	1,450.00	211.39	4,069.44	4,800.00	730.56	36,800.00
Administrative:								
08080	Accounting & Audit	.00	.00	.00	750.00	800.00	50.00	800.00
08070	Accounts Rec Collection Fees	293.00	400.00	107.00	995.40	1,200.00	204.60	5,300.00
08120	Insurance	.00	.00	.00	3,782.00	4,261.27	479.27	4,261.27
08020	Management	1,449.00	1,474.14	25.14	4,347.00	4,422.42	75.42	17,689.68
08060	Office & Printing	208.46	300.00	91.54	389.61	700.00	310.39	2,870.00
08040	Postage	25.88	100.00	74.12	173.33	300.00	126.67	2,020.00
08100	Professional / Legal	443.00	500.00	57.00	611.00	1,500.00	889.00	6,000.00
08180	Taxes	45.00	100.00	55.00	45.00	100.00	55.00	106.00
	Subtotal Administrative	2,464.34	2,874.14	409.80	11,093.34	13,283.69	2,190.35	39,046.95
Transfers to Reserves:								
04998	Initial Reserve Contribution	164.00	.00	(164.00)	492.00	.00	(492.00)	.00
04999	Reserve Contribution	.00	.00	.00	13,324.92	13,324.92	.00	53,299.68
	NET OPERATING DISBURSEMENTS	10,484.83	11,674.14	1,189.31	47,953.14	52,758.61	4,805.47	233,208.01
	NET OPERATING PROFIT/LOSS	15,115.97	(11,674.14)	26,790.11	14,111.86	5,543.39	8,568.47	(.01)

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RESERVE SUMMARY								
RESERVE RECEIPTS								
05998	Initial Reserve Contribution	164.00	.00	164.00	492.00	.00	492.00	.00
05999	Reserve Contribution	.00	.00	.00	13,324.92	13,324.92	.00	53,299.68
04340	Reserve MM Interest	31.19	.00	31.19	88.67	.00	88.67	.00
	Subtotal Reserve Receipts	195.19	.00	195.19	13,905.59	13,324.92	580.67	53,299.68
RESERVE DISBURSEMENTS								
09200	Landscape Renovation	.00	.00	.00	.00	28,375.00	28,375.00	28,375.00
09130	Painting / Structural	.00	.00	.00	.00	13,158.00	13,158.00	13,158.00
09125	Recreational Equipment	.00	.00	.00	.00	2,695.00	2,695.00	2,695.00
09185	Water Feature	.00	.00	.00	.00	685.00	685.00	685.00
	Subtotal Reserve Disbursement	.00	.00	.00	.00	44,913.00	44,913.00	44,913.00
	NET RESERVE PROFIT/LOSS	195.19	.00	195.19	13,905.59	(31,588.08)	45,493.67	8,386.68
	NET REC. OVER/(UNDER) DISBURS	15,311.16	(11,674.14)	26,985.30	28,017.45	(26,044.69)	54,062.14	8,386.67

2010 ASSESSMENTS COLLECTED IN 2009 = \$23,511.40