

**ARTEMINA COMMUNITY ASSN**  
**RECEIPTS AND DISBURSEMENTS STATEMENT**  
 Period: 02/01/10 to 02/28/10

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
<b>OPERATING RECEIPTS</b>								
04100	Homeowners Assessments	2,560.70	.00	2,560.70	34,677.00	58,302.00	(23,625.00)	233,208.00
	Subtotal Operating Receipts	2,560.70	.00	2,560.70	34,677.00	58,302.00	(23,625.00)	233,208.00
<b>COLLECTION RECEIPTS</b>								
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	250.00	.00	250.00	250.00	.00	250.00	.00
04300	Late Fees	184.50	.00	184.50	438.20	.00	438.20	.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	644.50	.00	644.50	1,031.20	.00	1,031.20	.00
<b>OTHER RECEIPTS</b>								
04700	Initial Reserve Contribution	328.00	.00	328.00	656.00	.00	656.00	.00
04680	Monetary Penalties	.00	.00	.00	100.00	.00	100.00	.00
	Subtotal Other Receipts	328.00	.00	328.00	756.00	.00	756.00	.00
	<b>TOTAL RECEIPTS</b>	<b>3,533.20</b>	<b>.00</b>	<b>3,533.20</b>	<b>36,464.20</b>	<b>58,302.00</b>	<b>(21,837.80)</b>	<b>233,208.00</b>
<b>OPERATING DISBURSEMENTS</b>								
Landscape Maintenance:								
06040	Landscape - Contract	5,430.00	6,000.00	570.00	10,860.00	12,000.00	1,140.00	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	200.00	400.00	200.00	773.88	1,000.00	226.12	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	5,630.00	6,400.00	770.00	11,633.88	13,000.00	1,366.12	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	544.68	250.00	(294.68)	544.68	500.00	(44.68)	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	544.68	250.00	(294.68)	544.68	500.00	(44.68)	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	177.00	500.00	323.00	3,000.00
	Subtotal Water Feature	88.50	250.00	161.50	177.00	500.00	323.00	3,300.00
Utilities:								
07910	Electricity	289.96	300.00	10.04	595.36	650.00	54.64	4,024.00
07920	Water	880.04	1,350.00	469.96	2,235.47	2,700.00	464.53	32,776.00
	Subtotal Utilities	1,170.00	1,650.00	480.00	2,830.83	3,350.00	519.17	36,800.00
Administrative:								
08080	Accounting & Audit	750.00	800.00	50.00	750.00	800.00	50.00	800.00
08070	Accounts Rec Collection Fees	627.40	400.00	(227.40)	702.40	800.00	97.60	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	2,898.00	2,948.28	50.28	17,689.68
08060	Office & Printing	114.78	100.00	(14.78)	181.15	400.00	218.85	2,870.00
08040	Postage	108.15	100.00	(8.15)	147.45	200.00	52.55	2,020.00
08100	Professional / Legal	.00	500.00	500.00	168.00	1,000.00	832.00	6,000.00
08180	Taxes	.00	.00	.00	.00	.00	.00	106.00
	Subtotal Administrative	3,049.33	3,374.14	324.81	8,629.00	10,409.55	1,780.55	39,046.95
Transfers to Reserves:								
04998	Initial Reserve Contribution	.00	.00	.00	328.00	.00	(328.00)	.00
04999	Reserve Contribution	.00	.00	.00	13,324.92	13,324.92	.00	53,299.68
	NET OPERATING DISBURSEMENTS	10,482.51	11,924.14	1,441.63	37,468.31	41,084.47	3,616.16	233,208.01
	NET OPERATING PROFIT/LOSS	(6,949.31)	(11,924.14)	4,974.83	(1,004.11)	17,217.53	(18,221.64)	(.01)

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		Actual	Budget	Variance	Actual	Budget	Variance	
RESERVE SUMMARY								
RESERVE RECEIPTS								
05998	Initial Reserve Contribution	.00	.00	.00	328.00	.00	328.00	.00
05999	Reserve Contribution	.00	.00	.00	13,324.92	13,324.92	.00	53,299.68
04340	Reserve MM Interest	28.17	.00	28.17	57.48	.00	57.48	.00
	Subtotal Reserve Receipts	28.17	.00	28.17	13,710.40	13,324.92	385.48	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	28.17	.00	28.17	13,710.40	(31,588.08)	45,298.48	8,386.68
	NET REC. OVER/(UNDER) DISBURS	(6,921.14)	(11,924.14)	5,003.00	12,706.29	(14,370.55)	27,076.84	8,386.67

2010 ASSESSMENTS COLLECTED IN 2009 = \$23,511.40