

ARTEMINA COMMUNITY ASSN
RECEIPTS AND DISBURSEMENTS STATEMENT
 Period: 08/01/08 to 08/31/08

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
OPERATING RECEIPTS								
04100	Homeowners Assessments	958.40	.00	958.40	154,053.69	174,906.00	(20,852.31)	233,208.00
04770	Insurance Claim Income	.00	.00	.00	3,694.40	.00	3,694.40	.00
04680	Monetary Penalties	100.00	.00	100.00	1,125.00	.00	1,125.00	.00
04300	Late Fees	98.40	.00	98.40	1,114.60	.00	1,114.60	.00
04650	Legal Fees	.00	.00	.00	646.00	.00	646.00	.00
04600	Lien Fees	.00	.00	.00	585.00	.00	585.00	.00
04640	Lien Release Fees	.00	.00	.00	175.00	.00	175.00	.00
04900	Miscellaneous Receipts	.00	.00	.00	140.00	.00	140.00	.00
04630	Process Server Fees	.00	.00	.00	89.00	.00	89.00	.00
04610	Small Claims Fees	.00	.00	.00	225.00	.00	225.00	.00
04620	Sm Claims Filing Fees	.00	.00	.00	31.00	.00	31.00	.00
04700	Reserve Contribution	164.00	.00	164.00	1,476.00	.00	1,476.00	.00
Subtotal Operating Receipts		1,320.80	.00	1,320.80	163,354.69	174,906.00	(11,551.31)	233,208.00
OTHER RECEIPTS								
08010	Operating Interest	14.74	.00	14.74	128.46	.00	128.46	.00
08012	Reserve MM Interest	186.74	.00	186.74	1,526.68	.00	1,526.68	.00
Subtotal Other Receipts		201.48	.00	201.48	1,655.14	.00	1,655.14	.00
TOTAL RECEIPTS		1,522.28	.00	1,522.28	165,009.83	174,906.00	(9,896.17)	233,208.00
OPERATING DISBURSEMENTS								
Maintenance:								
05109	Exterminating	120.00	100.00	(20.00)	310.00	385.00	75.00	500.00
05114	Landscape	5,350.00	6,000.00	650.00	42,550.00	48,000.00	5,450.00	72,000.00
05115	Landscape - Other	.00	.00	.00	.00	200.00	200.00	1,000.00
05113	Landscape - Trees	.00	.00	.00	876.62	1,000.00	123.38	3,550.00
05116	Maintenance & Repair	.00	200.00	200.00	2,820.95	3,000.00	179.05	3,200.00
05117	Pump	.00	.00	.00	.00	100.00	100.00	300.00
05123	Sprinkler Repairs	583.93	500.00	(83.93)	2,345.50	3,150.00	804.50	5,500.00
05122	Vandalism	140.00	150.00	10.00	546.24	550.00	3.76	1,500.00
05120	Water Feature Maintenance	125.54	130.00	4.46	1,395.12	1,050.00	(345.12)	1,570.00
Subtotal Maintenance/Repair		6,319.47	7,080.00	760.53	50,844.43	57,435.00	6,590.57	89,120.00
Supplies:								
05205	General	.00	.00	.00	20.00	52.12	32.12	252.12
05216	Landscape - Other	.00	.00	.00	22.50	225.00	202.50	750.00
05218	Landscape - Plant/Tree	.00	600.00	600.00	2,026.21	3,000.00	973.79	5,000.00
05219	Landscape - Seed	.00	.00	.00	.00	.00	.00	1,900.00
05220	Landscape - Weed Control	.00	.00	.00	500.00	.00	(500.00)	.00
05208	Office & Printing	73.18	200.00	126.82	1,357.97	1,900.00	542.03	2,870.00
05211	Postage	222.56	100.00	(122.56)	925.03	1,185.00	259.97	1,985.00
Subtotal Supplies		295.74	900.00	604.26	4,851.71	6,362.12	1,510.41	12,757.12
Utilities:								
05302	Electricity	352.23	250.00	(102.23)	2,232.21	2,000.00	(232.21)	3,000.00
05309	Water	4,299.93	3,350.00	(949.93)	15,396.00	15,600.00	204.00	29,900.00
Subtotal Utilities		4,652.16	3,600.00	(1,052.16)	17,628.21	17,600.00	(28.21)	32,900.00

ARTEMINA COMMUNITY ASSN
RECEIPTS AND DISBURSEMENTS STATEMENT
 Period: 08/01/08 to 08/31/08

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
Administrative Services:							
05501 Insurance	.00	.00	.00	4,920.18	5,504.39	584.21	5,504.39
05415 Taxes	.00	.00	.00	643.00	940.06	297.06	950.06
Subtotal Admin Services	.00	.00	.00	5,563.18	6,444.45	881.27	6,454.45
Professional Services:							
05401 Accounting and Audit	.00	.00	.00	668.00	669.00	1.00	669.00
05406 Lien/Summons Fees	115.00	.00	(115.00)	1,656.50	.00	(1,656.50)	.00
05407 Management	1,354.34	1,354.34	.00	10,834.72	10,834.72	.00	16,252.04
05405 Professional	627.75	700.00	72.25	3,871.46	3,950.00	78.54	6,000.00
Subtotal Professional Service	2,097.09	2,054.34	(42.75)	17,030.68	15,453.72	(1,576.96)	22,921.04
RESERVE DISBURSEMENTS							
05913 Landscape Renovation	.00	.00	.00	19,145.80	69,080.00	49,934.20	69,080.00
05919 Lighting	.00	.00	.00	20,617.92	37,623.00	17,005.08	37,623.00
05918 Painting/Structural	850.00	.00	(850.00)	2,036.04	18,471.00	16,434.96	18,471.00
05925 Water Feature / Pump	.00	.00	.00	.00	685.00	685.00	685.00
Subtotal Other Disbursement	850.00	.00	(850.00)	41,799.76	125,859.00	84,059.24	125,859.00
TOTAL DISBURSEMENTS	14,214.46	13,634.34	(580.12)	137,717.97	229,154.29	91,436.32	290,011.61
NET REC. OVER/(UNDER) DISBURS	(12,692.18)	(13,634.34)	942.16	27,291.86	(54,248.29)	81,540.15	(56,803.61)
=====							

QUARTERLY RESERVE CONTRIBUTION = \$18,365.36

2008 ASSESSMENTS COLLECTED IN 2007 = \$17,263.85

RESERVE DISBURSEMENTS

LANDSCAPE RENOVATION:

05/08 \$12,645.80 Tree Drs - trim 41 acacia &
 440 elm trees
 07/08 \$ 6,500.00 Paramount - removal of myoporum

LIGHTING:

03/08 \$20,617.92 Deca Southwest - install
 walkway bollards in sections I & M

PAINTING / STRUCTURAL:

02/08 \$1,141.04 Certa Pro - paint ramadas & tower
 03/08 \$ 45.00 Certa Pro - paint ramadas & tower
 08/08 \$ 850.00 CT Price - walkway repairs