

ARTEMINA COMMUNITY ASSN
RECEIPTS AND DISBURSEMENTS STATEMENT
 Period: 08/01/09 to 08/31/09

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING RECEIPTS								
04100	Homeowners Assessments	3,207.10	.00	3,207.10	154,189.78	174,906.00	(20,716.22)	233,208.00
	Subtotal Operating Receipts	3,207.10	.00	3,207.10	154,189.78	174,906.00	(20,716.22)	233,208.00
COLLECTION RECEIPTS								
04300	Late Fees	196.20	.00	196.20	1,574.07	.00	1,574.07	.00
04600	Lien Fees	95.00	.00	95.00	615.00	.00	615.00	.00
04640	Lien Release Fees	40.00	.00	40.00	245.00	.00	245.00	.00
04150	NSF Fees	.00	.00	.00	35.00	.00	35.00	.00
04630	Process Server Fees	.00	.00	.00	92.00	.00	92.00	.00
04610	Small Claims Fees	.00	.00	.00	150.00	.00	150.00	.00
04620	Sm Claims Filing Fees	.00	.00	.00	38.00	.00	38.00	.00
	Subtotal Collection Receipts	331.20	.00	331.20	2,749.07	.00	2,749.07	.00
OTHER RECEIPTS								
04700	Initial Reserve Contribution	328.00	.00	328.00	1,148.00	.00	1,148.00	.00
04900	Miscellaneous Receipts	.00	.00	.00	650.00	.00	650.00	.00
04680	Monetary Penalties	62.50	.00	62.50	300.00	.00	300.00	.00
	Subtotal Other Receipts	390.50	.00	390.50	2,098.00	.00	2,098.00	.00
	TOTAL RECEIPTS	3,928.80	.00	3,928.80	159,036.85	174,906.00	(15,869.15)	233,208.00
OPERATING DISBURSEMENTS								
Landscape Maintenance:								
05114	Landscape - Contract	5,430.00	6,000.00	570.00	43,360.00	48,000.00	4,640.00	72,000.00
05115	Landscape - Other Maintenance	50.00	100.00	50.00	125.00	600.00	475.00	1,000.00
05218	Landscape - Plant/Tree	269.50	500.00	230.50	3,749.28	4,000.00	250.72	7,000.00
05219	Landscape - Seed	.00	.00	.00	.00	.00	.00	2,500.00
05110	Landscape - Self Help	.00	.00	.00	.00	100.00	100.00	200.00
05216	Landscape - Supplies	.00	.00	.00	180.00	250.00	70.00	750.00
05113	Landscape - Trees	.00	.00	.00	3,469.40	3,820.00	350.60	3,820.00
05220	Landscape - Weed Control	.00	.00	.00	.00	500.00	500.00	1,000.00
05123	Sprinkler Repairs	.00	700.00	700.00	3,114.42	3,800.00	685.58	6,000.00
	Subtotal Landscape	5,749.50	7,300.00	1,550.50	53,998.10	61,070.00	7,071.90	94,270.00

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Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
General Maintenance:								
05109	Exterminating	.00	200.00	200.00	190.00	400.00	210.00	500.00
05205	General Supplies	.00	.00	.00	.00	50.21	50.21	250.21
05116	Maintenance & Repair	659.25	.00	(659.25)	1,024.02	2,420.00	1,395.98	3,000.00
05118	Playground Safety	.00	.00	.00	300.00	225.00	(75.00)	1,050.00
05122	Vandalism	.00	150.00	150.00	624.54	750.00	125.46	1,500.00
	Subtotal General Maintenance	659.25	350.00	(309.25)	2,138.56	3,845.21	1,706.65	6,300.21
Water Feature:								
05117	Pump Maintenance & Repair	.00	.00	.00	.00	100.00	100.00	300.00
05120	Water Feature Maintenance	115.50	250.00	134.50	1,315.89	2,000.00	684.11	3,000.00
	Subtotal Water Feature	115.50	250.00	134.50	1,315.89	2,100.00	784.11	3,300.00
Utilities:								
05302	Electricity	379.59	300.00	(79.59)	2,687.89	2,007.00	(680.89)	3,207.00
05309	Water	3,623.76	4,300.00	676.24	19,227.22	15,066.00	(4,161.22)	30,366.00
	Subtotal Utilities	4,003.35	4,600.00	596.65	21,915.11	17,073.00	(4,842.11)	33,573.00
Administrative:								
05401	Accounting and Audit	701.00	.00	(701.00)	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	196.50	.00	(196.50)	2,697.50	.00	(2,697.50)	.00
05407	Management	1,449.00	1,474.14	25.14	11,497.34	11,793.12	295.78	17,689.68
05208	Office & Printing	36.42	200.00	163.58	1,618.95	2,100.00	481.05	2,870.00
05211	Postage	69.83	225.00	155.17	931.53	1,325.00	393.47	1,990.00
05405	Professional Services	441.20	900.00	458.80	2,367.80	5,500.00	3,132.20	7,000.00
05415	Taxes	.00	.00	.00	471.00	720.19	249.19	730.19
	Subtotal Administrative	2,893.95	2,799.14	(94.81)	24,343.47	27,552.51	3,209.04	36,394.07
Transfers to Reserves:								
04998	Initial Reserve Contribution	328.00	.00	(328.00)	1,148.00	.00	(1,148.00)	.00
04999	Reserve Contribution	.00	.00	.00	44,528.04	44,528.04	.00	59,370.72
	NET OPERATING DISBURSEMENTS	13,749.55	15,299.14	1,549.59	149,387.17	156,168.76	6,781.59	233,208.00
	NET OPERATING PROFIT/LOSS	(9,820.75)	(15,299.14)	5,478.39	9,649.68	18,737.24	(9,087.56)	.00

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RESERVE SUMMARY								
RESERVE RECEIPTS								
05998	Initial Reserve Contribution	328.00	.00	328.00	1,148.00	.00	1,148.00	.00
05999	Reserve Contribution	.00	.00	.00	44,528.04	44,528.04	.00	59,370.72
08012	Reserve MM Interest	33.69	.00	33.69	254.04	.00	254.04	.00
	Subtotal Reserve Receipts	361.69	.00	361.69	45,930.08	44,528.04	1,402.04	59,370.72
RESERVE DISBURSEMENTS								
05913	Landscape Renovation	.00	.00	.00	20,760.93	53,170.00	32,409.07	53,170.00
05918	Painting/Structural	.00	.00	.00	.00	13,158.00	13,158.00	13,158.00
05920	Recreational Equipment	541.36	.00	(541.36)	812.34	.00	(812.34)	.00
05925	Water Feature	.00	.00	.00	.00	685.00	685.00	685.00
	Subtotal Reserve Disbursement	541.36	.00	(541.36)	21,573.27	67,013.00	45,439.73	67,013.00
	NET RESERVE PROFIT/LOSS	(179.67)	.00	(179.67)	24,356.81	(22,484.96)	46,841.77	(7,642.28)
	NET REC. OVER/(UNDER) DISBURS	(10,000.42)	(15,299.14)	5,298.72	34,006.49	(3,747.72)	37,754.21	(7,642.28)

2009 ASSESSMENTS COLLECTED IN 2008 = \$20,531.60

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

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