

ARTEMINA COMMUNITY ASSN
RECEIPTS AND DISBURSEMENTS STATEMENT
 Period: 05/01/10 to 05/31/10

| Account | Description | Current Period | | | Year-To-Date | | | Yearly Budget |
|--------------------------------|-------------------------------|-----------------|------------|-----------------|-------------------|-------------------|--------------------|-------------------|
| | | Actual | Budget | Variance | Actual | Budget | Variance | |
| OPERATING RECEIPTS | | | | | | | | |
| 04100 | Homeowners Assessments | 6,146.10 | .00 | 6,146.10 | 95,567.00 | 116,604.00 | (21,037.00) | 233,208.00 |
| | Subtotal Operating Receipts | 6,146.10 | .00 | 6,146.10 | 95,567.00 | 116,604.00 | (21,037.00) | 233,208.00 |
| COLLECTION RECEIPTS | | | | | | | | |
| 04730 | Fd Transfer Fees | 70.00 | .00 | 70.00 | 210.00 | .00 | 210.00 | .00 |
| 04740 | Fd Resale Statement Fees | 140.00 | .00 | 140.00 | 420.00 | .00 | 420.00 | .00 |
| 04750 | Fd Administration Fees | 125.00 | .00 | 125.00 | 500.00 | .00 | 500.00 | .00 |
| 04300 | Late Fees | 319.46 | .00 | 319.46 | 971.36 | .00 | 971.36 | .00 |
| 04600 | Lien Fees | 85.00 | .00 | 85.00 | 425.00 | .00 | 425.00 | .00 |
| 04640 | Lien Release Fees | 30.00 | .00 | 30.00 | 150.00 | .00 | 150.00 | .00 |
| 04710 | Lien/Lien Release Filing Fees | 18.00 | .00 | 18.00 | 90.00 | .00 | 90.00 | .00 |
| 04630 | Process Server Fees | .00 | .00 | .00 | 42.00 | .00 | 42.00 | .00 |
| 04610 | Small Claims Fees | .00 | .00 | .00 | 75.00 | .00 | 75.00 | .00 |
| | Subtotal Collection Receipts | 787.46 | .00 | 787.46 | 2,883.36 | .00 | 2,883.36 | .00 |
| OTHER RECEIPTS | | | | | | | | |
| 04700 | Initial Reserve Contribution | 656.00 | .00 | 656.00 | 1,640.00 | .00 | 1,640.00 | .00 |
| 04680 | Monetary Penalties | .00 | .00 | .00 | 100.00 | .00 | 100.00 | .00 |
| | Subtotal Other Receipts | 656.00 | .00 | 656.00 | 1,740.00 | .00 | 1,740.00 | .00 |
| | TOTAL RECEIPTS | 7,589.56 | .00 | 7,589.56 | 100,190.36 | 116,604.00 | (16,413.64) | 233,208.00 |
| OPERATING DISBURSEMENTS | | | | | | | | |
| Landscape Maintenance: | | | | | | | | |
| 06040 | Landscape - Contract | 5,430.00 | 6,000.00 | 570.00 | 27,150.00 | 30,000.00 | 2,850.00 | 72,000.00 |
| 06045 | Landscape - Other Maintenance | .00 | .00 | .00 | .00 | .00 | .00 | 1,000.00 |
| 06111 | Landscape - Plant / Tree | 2,948.33 | 5,000.00 | 2,051.67 | 2,948.33 | 5,000.00 | 2,051.67 | 7,000.00 |
| 06070 | Landscape - Seed | .00 | .00 | .00 | .00 | .00 | .00 | 2,500.00 |
| 06048 | Landscape - Self Help | 75.00 | .00 | (75.00) | 75.00 | .00 | (75.00) | 200.00 |
| 06120 | Landscape - Sprinkler Repairs | 993.04 | 700.00 | (293.04) | 3,188.99 | 2,500.00 | (688.99) | 6,041.38 |
| 06044 | Landscape - Supplies | .00 | .00 | .00 | .00 | .00 | .00 | 750.00 |
| 06240 | Landscape - Tree Maintenance | .00 | .00 | .00 | 2,470.00 | 2,500.00 | 30.00 | 3,820.00 |
| 06101 | Landscape - Weed Control | .00 | .00 | .00 | .00 | .00 | .00 | 1,000.00 |
| | Subtotal Landscape | 9,446.37 | 11,700.00 | 2,253.63 | 35,832.32 | 40,000.00 | 4,167.68 | 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 | 20.00 | 50.00 | 30.00 | 250.00 |
| 06035 | Maintenance & Repair | .00 | 250.00 | 250.00 | 619.68 | 1,250.00 | 630.32 | 3,000.00 |
| 08545 | Playground Safety | .00 | .00 | .00 | 187.50 | 300.00 | 112.50 | 1,200.00 |
| 06032 | Vandalism | .00 | .00 | .00 | .00 | .00 | .00 | 1,500.00 |
| | Subtotal General Maintenance | .00 | 250.00 | 250.00 | 827.18 | 1,600.00 | 772.82 | 6,450.00 |
| Water Feature: | | | | | | | | |
| 06342 | Pump Maintenance & Repair | .00 | .00 | .00 | .00 | .00 | .00 | 300.00 |
| 06340 | Water Feature Maintenance | 142.75 | 250.00 | 107.25 | 738.75 | 1,250.00 | 511.25 | 3,000.00 |
| | Subtotal Water Feature | 142.75 | 250.00 | 107.25 | 738.75 | 1,250.00 | 511.25 | 3,300.00 |
| Utilities: | | | | | | | | |
| 07910 | Electricity | 261.32 | 274.00 | 12.68 | 1,443.31 | 1,574.00 | 130.69 | 4,024.00 |
| 07920 | Water | 2,872.82 | 2,150.00 | (722.82) | 7,060.47 | 8,350.00 | 1,289.53 | 32,776.00 |
| | Subtotal Utilities | 3,134.14 | 2,424.00 | (710.14) | 8,503.78 | 9,924.00 | 1,420.22 | 36,800.00 |
| Administrative: | | | | | | | | |
| 08080 | Accounting & Audit | .00 | .00 | .00 | 750.00 | 800.00 | 50.00 | 800.00 |
| 08070 | Accounts Rec Collection Fees | 892.03 | 400.00 | (492.03) | 2,550.93 | 2,000.00 | (550.93) | 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 | 7,245.00 | 7,370.70 | 125.70 | 17,689.68 |
| 08060 | Office & Printing | 78.94 | 200.00 | 121.06 | 974.53 | 1,400.00 | 425.47 | 2,870.00 |
| 08040 | Postage | 285.97 | 300.00 | 14.03 | 631.16 | 900.00 | 268.84 | 2,020.00 |
| 08100 | Professional / Legal | 41.25 | 500.00 | 458.75 | 1,405.25 | 2,500.00 | 1,094.75 | 6,000.00 |
| 08180 | Taxes | 10.00 | .00 | (10.00) | 55.00 | 100.00 | 45.00 | 106.00 |
| | Subtotal Administrative | 2,757.19 | 2,874.14 | 116.95 | 17,393.87 | 19,331.97 | 1,938.10 | 39,046.95 |
| Transfers to Reserves: | | | | | | | | |
| 04998 | Initial Reserve Contribution | 328.00 | .00 | (328.00) | 820.00 | .00 | (820.00) | .00 |
| 04999 | Reserve Contribution | .00 | .00 | .00 | 26,649.84 | 26,649.84 | .00 | 53,299.68 |
| | NET OPERATING DISBURSEMENTS | 15,808.45 | 17,498.14 | 1,689.69 | 90,765.74 | 98,755.81 | 7,990.07 | 233,208.01 |
| | NET OPERATING PROFIT/LOSS | (8,218.89) | (17,498.14) | 9,279.25 | 9,424.62 | 17,848.19 | (8,423.57) | (.01) |

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| Account | Description | Actual | Current Period | | Actual | Year-To-Date | | Yearly Budget |
|-----------------------|-------------------------------|-------------|----------------|-------------|-----------|--------------|-----------|---------------|
| | | | Budget | Variance | | Budget | Variance | |
| RESERVE SUMMARY | | | | | | | | |
| RESERVE RECEIPTS | | | | | | | | |
| 05998 | Initial Reserve Contribution | 328.00 | .00 | 328.00 | 820.00 | .00 | 820.00 | .00 |
| 05999 | Reserve Contribution | .00 | .00 | .00 | 26,649.84 | 26,649.84 | .00 | 53,299.68 |
| 04340 | Reserve MM Interest | 31.53 | .00 | 31.53 | 151.04 | .00 | 151.04 | .00 |
| | Subtotal Reserve Receipts | 359.53 | .00 | 359.53 | 27,620.88 | 26,649.84 | 971.04 | 53,299.68 |
| RESERVE DISBURSEMENTS | | | | | | | | |
| 09200 | Landscape Renovation | 10,473.12 | .00 | (10,473.12) | 20,055.52 | 28,375.00 | 8,319.48 | 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 | 10,473.12 | .00 | (10,473.12) | 20,055.52 | 44,913.00 | 24,857.48 | 44,913.00 |
| | NET RESERVE PROFIT/LOSS | (10,113.59) | .00 | (10,113.59) | 7,565.36 | (18,263.16) | 25,828.52 | 8,386.68 |
| | NET REC. OVER/(UNDER) DISBURS | (18,332.48) | (17,498.14) | (834.34) | 16,989.98 | (414.97) | 17,404.95 | 8,386.67 |

2010 ASSESSMENTS COLLECTED IN 2009 = \$23,511.40

RESERVE DISBURSEMENTS

LANDSCAPE RENOVATION:

04/10 \$9,582.40 Tree Drs - tree trimming
 05/10 \$10,473.12 Ground Spec - 144 tons of granite