

ARTEMINA COMMUNITY ASSN
RECEIPTS AND DISBURSEMENTS STATEMENT
 Period: 09/01/09 to 09/30/09

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING RECEIPTS								
04100	Homeowners Assessments	21,708.20	.00	21,708.20	175,897.98	174,906.00	991.98	233,208.00
	Subtotal Operating Receipts	21,708.20	.00	21,708.20	175,897.98	174,906.00	991.98	233,208.00
COLLECTION RECEIPTS								
04300	Late Fees	.60	.00	.60	1,574.67	.00	1,574.67	.00
04600	Lien Fees	10.00	.00	10.00	625.00	.00	625.00	.00
04640	Lien Release Fees	10.00	.00	10.00	255.00	.00	255.00	.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	75.00	.00	75.00	225.00	.00	225.00	.00
04620	Sm Claims Filing Fees	.00	.00	.00	38.00	.00	38.00	.00
	Subtotal Collection Receipts	95.60	.00	95.60	2,844.67	.00	2,844.67	.00
OTHER RECEIPTS								
04700	Initial Reserve Contribution	164.00	.00	164.00	1,312.00	.00	1,312.00	.00
04900	Miscellaneous Receipts	.00	.00	.00	650.00	.00	650.00	.00
04680	Monetary Penalties	52.00	.00	52.00	352.00	.00	352.00	.00
	Subtotal Other Receipts	216.00	.00	216.00	2,314.00	.00	2,314.00	.00
	TOTAL RECEIPTS	22,019.80	.00	22,019.80	181,056.65	174,906.00	6,150.65	233,208.00
OPERATING DISBURSEMENTS								
Landscape Maintenance:								
05114	Landscape - Contract	5,430.00	6,000.00	570.00	48,790.00	54,000.00	5,210.00	72,000.00
05115	Landscape - Other Maintenance	.00	100.00	100.00	125.00	700.00	575.00	1,000.00
05218	Landscape - Plant/Tree	.00	.00	.00	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	100.00	100.00	180.00	350.00	170.00	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	642.77	100.00	(542.77)	3,757.19	3,900.00	142.81	6,000.00
	Subtotal Landscape	6,072.77	6,300.00	227.23	60,070.87	67,370.00	7,299.13	94,270.00

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		Actual	Budget	Variance	Actual	Budget	Variance	
General Maintenance:								
05109	Exterminating	.00	.00	.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	.00	80.00	80.00	1,024.02	2,500.00	1,475.98	3,000.00
05118	Playground Safety	150.00	225.00	75.00	450.00	450.00	.00	1,050.00
05122	Vandalism	.00	.00	.00	624.54	750.00	125.46	1,500.00
	Subtotal General Maintenance	150.00	305.00	155.00	2,288.56	4,150.21	1,861.65	6,300.21
Water Feature:								
05117	Pump Maintenance & Repair	.00	.00	.00	.00	100.00	100.00	300.00
05120	Water Feature Maintenance	120.00	250.00	130.00	1,435.89	2,250.00	814.11	3,000.00
	Subtotal Water Feature	120.00	250.00	130.00	1,435.89	2,350.00	914.11	3,300.00
Utilities:								
05302	Electricity	378.15	300.00	(78.15)	3,066.04	2,307.00	(759.04)	3,207.00
05309	Water	4,011.83	6,300.00	2,288.17	23,239.05	21,366.00	(1,873.05)	30,366.00
	Subtotal Utilities	4,389.98	6,600.00	2,210.02	26,305.09	23,673.00	(2,632.09)	33,573.00
Administrative:								
05401	Accounting and Audit	.00	.00	.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	241.50	.00	(241.50)	2,939.00	.00	(2,939.00)	.00
05407	Management	1,449.00	1,474.14	25.14	12,946.34	13,267.26	320.92	17,689.68
05208	Office & Printing	82.88	200.00	117.12	1,701.83	2,300.00	598.17	2,870.00
05211	Postage	222.68	200.00	(22.68)	1,154.21	1,525.00	370.79	1,990.00
05405	Professional Services	88.25	400.00	311.75	2,456.05	5,900.00	3,443.95	7,000.00
05415	Taxes	.00	.00	.00	471.00	720.19	249.19	730.19
	Subtotal Administrative	2,084.31	2,274.14	189.83	26,427.78	29,826.65	3,398.87	36,394.07
Transfers to Reserves:								
04998	Initial Reserve Contribution	164.00	.00	(164.00)	1,312.00	.00	(1,312.00)	.00
04999	Reserve Contribution	.00	.00	.00	44,528.04	44,528.04	.00	59,370.72
	NET OPERATING DISBURSEMENTS	12,981.06	15,729.14	2,748.08	162,368.23	171,897.90	9,529.67	233,208.00
	NET OPERATING PROFIT/LOSS	9,038.74	(15,729.14)	24,767.88	18,688.42	3,008.10	15,680.32	.00

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			Budget	Variance		Budget	Variance	
RESERVE SUMMARY								
RESERVE RECEIPTS								
05998	Initial Reserve Contribution	164.00	.00	164.00	1,312.00	.00	1,312.00	.00
05999	Reserve Contribution	.00	.00	.00	44,528.04	44,528.04	.00	59,370.72
08012	Reserve MM Interest	31.71	.00	31.71	285.75	.00	285.75	.00
	Subtotal Reserve Receipts	195.71	.00	195.71	46,125.79	44,528.04	1,597.75	59,370.72
RESERVE DISBURSEMENTS								
05913	Landscape Renovation	4,178.60	.00	(4,178.60)	24,939.53	53,170.00	28,230.47	53,170.00
05918	Painting/Structural	.00	.00	.00	.00	13,158.00	13,158.00	13,158.00
05920	Recreational Equipment	.00	.00	.00	812.34	.00	(812.34)	.00
05925	Water Feature	.00	.00	.00	.00	685.00	685.00	685.00
	Subtotal Reserve Disbursement	4,178.60	.00	(4,178.60)	25,751.87	67,013.00	41,261.13	67,013.00
	NET RESERVE PROFIT/LOSS	(3,982.89)	.00	(3,982.89)	20,373.92	(22,484.96)	42,858.88	(7,642.28)
	NET REC. OVER/(UNDER) DISBURS	5,055.85	(15,729.14)	20,784.99	39,062.34	(19,476.86)	58,539.20	(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

09/09 \$4,178.60 ECI - clean 5 drywells & 4 catch basins

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