

ARTEMINA COMMUNITY ASSN
RECEIPTS AND DISBURSEMENTS STATEMENT
 Period: 04/01/04 to 04/30/04

Description	Current Actual	Year-To-Date Actual
OPERATING RECEIPTS		
04100 Homeowners Assessments	15,540.75	55,626.27
04680 Monetary Penalties	150.00	210.00
04500 Landscape Review Fee	.00	600.00
04300 Late Fees	210.00	555.00
04600 Lien Fees	150.00	240.00
04640 Lien Release Fees	50.00	75.00
04900 Miscellaneous Receipts	.00	26.00
04690 R & G Collection Costs	30.00	75.00
04700 Reserve Contribution	400.00	890.00
Subtotal Operating Receipts	16,530.75	58,297.27
OTHER RECEIPTS		
08010 Operating Interest - FNBA	7.48	35.36
08012 Reserve MM Interest	21.93	47.49
Subtotal Other Receipts	29.41	82.85
TOTAL RECEIPTS	16,560.16	58,380.12
OPERATING DISBURSEMENTS		
Maintenance:		
05114 Landscape	4,500.00	18,000.00
05116 Maintenance & Repair	.00	255.00
05123 Sprinkler Repairs	.00	667.73
05120 Water Feature Maintenance	343.24	827.86
Subtotal Maintenance/Repair	4,843.24	19,750.59
Supplies:		
05205 General	.00	351.59
05217 Landscape - Fertilizer	.00	879.91
05216 Landscape - Other	.00	183.09
05218 Landscape -Plant Replacement	.00	300.00
05208 Office & Printing	375.59	1,175.05
05211 Postage	107.44	576.30
Subtotal Supplies	483.03	3,465.94
Utilities:		
05302 Electricity	239.52	1,042.95
05309 Water	464.94	3,557.82
Subtotal Utilities	704.46	4,600.77
Administrative Services:		
05403 Bank Charges	15.00	60.00
05501 Insurance	.00	4,320.56
05415 Taxes	.00	84.00
Subtotal Admin Services	15.00	4,464.56

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Professional Services:		
05406 Lien/Summons Fees	366.00	366.00
05407 Management	1,250.00	5,000.00
05405 Professional	773.00	1,473.50
Subtotal Professional Service	2,389.00	6,839.50
RESERVE DISBURSEMENTS		
Subtotal Other Disbursement	.00	.00
TOTAL DISBURSEMENTS	8,434.73	39,121.36
NET REC. OVER/(UNDER) DISBURS	8,125.43	19,258.76