

**ARTEMINA COMMUNITY ASSN**  
**RECEIPTS AND DISBURSEMENTS STATEMENT**  
 Period: 08/01/04 to 08/31/04

Description	Current Actual	Year-To-Date Actual
OPERATING RECEIPTS		
04100 Homeowners Assessments	845.94	92,962.21
04680 Monetary Penalties	125.00	760.00
04500 Landscape Review Fee	.00	600.00
04300 Late Fees	60.00	930.00
04600 Lien Fees	75.00	465.00
04640 Lien Release Fees	.00	125.00
04900 Miscellaneous Receipts	.00	32.00
04690 R & G Collection Costs	.00	105.00
04610 Small Claims Fees	.00	75.00
04620 Sm Claims Filing Fees	.00	26.00
04700 Reserve Contribution	300.00	1,690.00
Subtotal Operating Receipts	1,405.94	97,770.21
OTHER RECEIPTS		
08010 Operating Interest - FNBA	5.41	67.20
08012 Reserve MM Interest	35.06	151.87
Subtotal Other Receipts	40.47	219.07
TOTAL RECEIPTS	1,446.41	97,989.28
OPERATING DISBURSEMENTS		
Maintenance:		
05109 Exterminating	.00	85.00
05114 Landscape	.00	31,500.00
05116 Maintenance & Repair	165.80	1,050.55
05123 Sprinkler Repairs	.00	775.73
05120 Water Feature Maintenance	161.54	1,312.48
Subtotal Maintenance/Repair	327.34	34,723.76
Supplies:		
05205 General	.00	391.59
05217 Landscape - Fertilizer	.00	1,548.30
05216 Landscape - Other	.00	233.09
05218 Landscape -Plant Replacement	.00	300.00
05208 Office & Printing	74.30	2,159.17
05211 Postage	108.89	1,373.02
Subtotal Supplies	183.19	6,005.17
Utilities:		
05302 Electricity	265.88	2,111.79
05309 Water	1,948.96	12,454.08
Subtotal Utilities	2,214.84	14,565.87

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Description	Current Actual	Year-To-Date Actual
Administrative Services:		
05403 Bank Charges	15.00	120.00
05501 Insurance	.00	4,357.07
05415 Taxes	.00	84.00
Subtotal Admin Services	15.00	4,561.07
Professional Services:		
05401 Accounting and Audit	.00	743.21
05406 Lien/Summons Fees	.00	1,014.00
05407 Management	1,250.00	10,000.00
05405 Professional	593.00	3,602.00
Subtotal Professional Service	1,843.00	15,359.21
RESERVE DISBURSEMENTS		
05920 Recreational Equipment	249.99	249.99
Subtotal Other Disbursement	249.99	249.99
TOTAL DISBURSEMENTS	4,833.36	75,465.07
NET REC. OVER/(UNDER) DISBURS	(3,386.95)	22,524.21
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RESERVE DISBURSEMENTS

RECREATIONAL EQUIPMENT

08/04 \$ 249.99 Landscape Structures-play equip

**ARTEMINA COMMUNITY ASSN**  
**BALANCE SHEET**  
As of 08/31/04

**ASSETS**

**Operating Cash:**

Operating Cash - FNBA	\$	17,930.66	
Subtotal Operating Cash		\$	17,930.66

**Other Cash:**

Reserve MM Interest	\$	528.43	
Subtotal Other Cash		\$	528.43

**Operating Cash in Money Market:**

Assessments in Money Market	\$	16,000.00	
Subtotal Assmts in MM		\$	16,000.00

**Reserves:**

Reserve - Contingency	\$	907.70	
Reserve - Lighting		360.00	
Reserve - Painting/Structural		3,672.00	
Reserve - Recreational Equip		2,792.01	
Reserves - Res. Contribution		23,020.00	
Subtotal Cash Reserves		\$	30,751.71

**Other Assets:**

Subtotal Other Assets	\$		.00
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TOTAL ASSETS	\$	65,210.80	

**LIABILITIES & MEMBERS' EQUITY**

**Liabilities:**

Subtotal Liabilities	\$		.00
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**Members' Equity:**

Retained Earnings (Unapprop)	\$	42,686.59	
Cur. Yr. Rec. Over/(Under) Dis		22,524.21	

Subtotal Members' Equity	\$	65,210.80	
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TOTAL LIAB. & MEMBERS EQ.	\$	65,210.80	

UNAUDITED AND WITHOUT OPINION