

ARTEMINA COMMUNITY ASSN
RECEIPTS AND DISBURSEMENTS STATEMENT
 Period: 02/01/04 to 02/29/04

Description	Current Actual	Year-To-Date Actual
OPERATING RECEIPTS		
04100 Homeowners Assessments	2,640.00	19,540.52
04680 Monetary Penalties	.00	60.00
04500 Landscape Review Fee	.00	600.00
04300 Late Fees	165.00	255.00
04600 Lien Fees	15.00	15.00
04900 Miscellaneous Receipts	2.00	24.00
04700 Reserve Contribution	.00	90.00
Subtotal Operating Receipts	2,822.00	20,584.52
OTHER RECEIPTS		
08010 Operating Interest - FNBA	11.71	23.90
08012 Reserve MM Interest	2.92	2.92
Subtotal Other Receipts	14.63	26.82
TOTAL RECEIPTS	2,836.63	20,611.34
OPERATING DISBURSEMENTS		
Maintenance:		
05114 Landscape	9,000.00	9,000.00
05116 Maintenance & Repair	130.00	130.00
05123 Sprinkler Repairs	126.00	126.00
05120 Water Feature Maintenance	323.08	323.08
Subtotal Maintenance/Repair	9,579.08	9,579.08
Supplies:		
05205 General	151.77	351.59
05218 Landscape -Plant Replacement	.00	300.00
05208 Office & Printing	106.18	319.26
05211 Postage	64.14	155.16
Subtotal Supplies	322.09	1,126.01
Utilities:		
05302 Electricity	267.80	526.40
05309 Water	.00	1,404.48
Subtotal Utilities	267.80	1,930.88
Administrative Services:		
05403 Bank Charges	15.00	30.00
05501 Insurance	4,232.56	4,320.56
Subtotal Admin Services	4,247.56	4,350.56

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Professional Services:		
05407 Management	1,250.00	2,500.00
05405 Professional	277.00	307.00
Subtotal Professional Service	1,527.00	2,807.00
RESERVE DISBURSEMENTS		
Subtotal Other Disbursement	.00	.00
TOTAL DISBURSEMENTS	15,943.53	19,793.53
NET REC. OVER/(UNDER) DISBURS	(13,106.90)	817.81