

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

Description	Current Actual	Year-To-Date Actual
OPERATING RECEIPTS		
04100 Homeowners Assessments	16,900.52	16,900.52
04680 Monetary Penalties	60.00	60.00
04500 Landscape Review Fee	600.00	600.00
04300 Late Fees	90.00	90.00
04900 Miscellaneous Receipts	22.00	22.00
04700 Reserve Contribution	90.00	90.00
Subtotal Operating Receipts	17,762.52	17,762.52
OTHER RECEIPTS		
08010 Operating Interest - FNBA	12.19	12.19
Subtotal Other Receipts	12.19	12.19
TOTAL RECEIPTS	17,774.71	17,774.71
OPERATING DISBURSEMENTS		
Maintenance:		
Subtotal Maintenance/Repair	.00	.00
Supplies:		
05205 General	199.82	199.82
05218 Landscape -Plant Replacement	300.00	300.00
05208 Office & Printing	213.08	213.08
05211 Postage	91.02	91.02
Subtotal Supplies	803.92	803.92
Utilities:		
05302 Electricity	258.60	258.60
05309 Water	1,404.48	1,404.48
Subtotal Utilities	1,663.08	1,663.08
Administrative Services:		
05403 Bank Charges	15.00	15.00
05501 Insurance	88.00	88.00
Subtotal Admin Services	103.00	103.00

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Professional Services:		
05407 Management	1,250.00	1,250.00
05405 Professional	30.00	30.00
Subtotal Professional Service	1,280.00	1,280.00
RESERVE DISBURSEMENTS		
Subtotal Other Disbursement	.00	.00
TOTAL DISBURSEMENTS	3,850.00	3,850.00
NET REC. OVER/(UNDER) DISBURS	13,924.71	13,924.71