

**ARTEMINA COMMUNITY ASSN**  
**RECEIPTS AND DISBURSEMENTS STATEMENT**  
 Period: 06/01/04 to 06/30/04

Description	Current Actual	Year-To-Date Actual
OPERATING RECEIPTS		
04100 Homeowners Assessments	20,300.00	77,841.27
04680 Monetary Penalties	300.00	535.00
04500 Landscape Review Fee	.00	600.00
04300 Late Fees	30.00	810.00
04600 Lien Fees	.00	390.00
04640 Lien Release Fees	.00	125.00
04900 Miscellaneous Receipts	4.00	32.00
04690 R & G Collection Costs	.00	90.00
04610 Small Claims Fees	.00	75.00
04620 Sm Claims Filing Fees	.00	26.00
04700 Reserve Contribution	300.00	1,290.00
Subtotal Operating Receipts	20,934.00	81,814.27
OTHER RECEIPTS		
08010 Operating Interest - FNBA	7.60	50.79
08012 Reserve MM Interest	21.96	92.13
Subtotal Other Receipts	29.56	142.92
TOTAL RECEIPTS	20,963.56	81,957.19
OPERATING DISBURSEMENTS		
Maintenance:		
05109 Exterminating	.00	85.00
05114 Landscape	4,500.00	22,500.00
05116 Maintenance & Repair	150.00	684.75
05123 Sprinkler Repairs	.00	775.73
05120 Water Feature Maintenance	161.54	1,150.94
Subtotal Maintenance/Repair	4,811.54	25,196.42
Supplies:		
05205 General	40.00	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	499.92	1,940.21
05211 Postage	271.54	1,085.72
Subtotal Supplies	811.46	5,498.91
Utilities:		
05302 Electricity	277.07	1,540.56
05309 Water	2,245.32	7,270.67
Subtotal Utilities	2,522.39	8,811.23

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Description	Current Actual	Year-To-Date Actual
Administrative Services:		
05403     Bank Charges	15.00	90.00
05501     Insurance	36.51	4,357.07
05415     Taxes	.00	84.00
Subtotal Admin Services	51.51	4,531.07
Professional Services:		
05401     Accounting and Audit	743.21	743.21
05406     Lien/Summons Fees	75.00	1,004.00
05407     Management	1,250.00	7,500.00
05405     Professional	633.00	2,495.00
Subtotal Professional Service	2,701.21	11,742.21
RESERVE DISBURSEMENTS		
Subtotal Other Disbursement	.00	.00
TOTAL DISBURSEMENTS	10,898.11	55,779.84
NET REC. OVER/(UNDER) DISBURS	10,065.45	26,177.35

**ARTEMINA COMMUNITY ASSN**  
**BALANCE SHEET**  
As of 06/30/04

**ASSETS**

Operating Cash:

Operating Cash - FNBA	\$	39,083.55			
				\$	39,083.55

Other Cash:

Reserve MM Interest	\$	468.69			
				\$	468.69

Operating Cash in Money Market:

Subtotal Assmts in MM	\$				.00
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Reserves:

Reserve - Contingency	\$	907.70			
Reserve - Lighting		360.00			
Reserve - Painting/Structural		3,672.00			
Reserve - Recreational Equip		3,042.00			
Reserves - Working Capital		21,330.00			
				\$	29,311.70

Other Assets:

Subtotal Other Assets	\$				.00
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TOTAL ASSETS	\$	68,863.94			
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**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		26,177.35			
				\$	68,863.94

TOTAL LIAB. & MEMBERS EQ.	\$	68,863.94			
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UNAUDITED AND WITHOUT OPINION