

ARTEMINA COMMUNITY ASSN
RECEIPTS AND DISBURSEMENTS STATEMENT
 Period: 03/01/04 to 03/31/04

Description	Current Actual	Year-To-Date Actual
OPERATING RECEIPTS		
04100 Homeowners Assessments	20,545.00	40,085.52
04680 Monetary Penalties	.00	60.00
04500 Landscape Review Fee	.00	600.00
04300 Late Fees	90.00	345.00
04600 Lien Fees	75.00	90.00
04640 Lien Release Fees	25.00	25.00
04900 Miscellaneous Receipts	2.00	26.00
04690 R & G Collection Costs	45.00	45.00
04700 Reserve Contribution	400.00	490.00
Subtotal Operating Receipts	21,182.00	41,766.52
OTHER RECEIPTS		
08010 Operating Interest - FNBA	3.98	27.88
08012 Reserve MM Interest	22.64	25.56
Subtotal Other Receipts	26.62	53.44
TOTAL RECEIPTS	21,208.62	41,819.96
OPERATING DISBURSEMENTS		
Maintenance:		
05114 Landscape	4,500.00	13,500.00
05116 Maintenance & Repair	125.00	255.00
05123 Sprinkler Repairs	541.73	667.73
05120 Water Feature Maintenance	161.54	484.62
Subtotal Maintenance/Repair	5,328.27	14,907.35
Supplies:		
05205 General	.00	351.59
05217 Landscape - Fertilizer	879.91	879.91
05216 Landscape - Other	183.09	183.09
05218 Landscape -Plant Replacement	.00	300.00
05208 Office & Printing	480.20	799.46
05211 Postage	313.70	468.86
Subtotal Supplies	1,856.90	2,982.91
Utilities:		
05302 Electricity	277.03	803.43
05309 Water	1,688.40	3,092.88
Subtotal Utilities	1,965.43	3,896.31
Administrative Services:		
05403 Bank Charges	15.00	45.00
05501 Insurance	.00	4,320.56
05415 Taxes	84.00	84.00
Subtotal Admin Services	99.00	4,449.56

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Professional Services:		
05407 Management	1,250.00	3,750.00
05405 Professional	393.50	700.50
Subtotal Professional Service	1,643.50	4,450.50
RESERVE DISBURSEMENTS		
Subtotal Other Disbursement	.00	.00
TOTAL DISBURSEMENTS	10,893.10	30,686.63
NET REC. OVER/(UNDER) DISBURS	10,315.52	11,133.33