

ARTEMINA COMMUNITY ASSN
RECEIPTS AND DISBURSEMENTS STATEMENT
 Period: 05/01/04 to 05/31/04

Description	Current Actual	Year-To-Date Actual
OPERATING RECEIPTS		
04100 Homeowners Assessments	1,915.00	57,541.27
04680 Monetary Penalties	25.00	235.00
04500 Landscape Review Fee	.00	600.00
04300 Late Fees	225.00	780.00
04600 Lien Fees	150.00	390.00
04640 Lien Release Fees	50.00	125.00
04900 Miscellaneous Receipts	2.00	28.00
04690 R & G Collection Costs	15.00	90.00
04610 Small Claims Fees	75.00	75.00
04620 Sm Claims Filing Fees	26.00	26.00
04700 Reserve Contribution	100.00	990.00
Subtotal Operating Receipts	2,583.00	60,880.27
OTHER RECEIPTS		
08010 Operating Interest - FNBA	7.83	43.19
08012 Reserve MM Interest	22.68	70.17
Subtotal Other Receipts	30.51	113.36
TOTAL RECEIPTS	2,613.51	60,993.63
OPERATING DISBURSEMENTS		
Maintenance:		
05109 Exterminating	85.00	85.00
05114 Landscape	.00	18,000.00
05116 Maintenance & Repair	279.75	534.75
05123 Sprinkler Repairs	108.00	775.73
05120 Water Feature Maintenance	161.54	989.40
Subtotal Maintenance/Repair	634.29	20,384.88
Supplies:		
05205 General	.00	351.59
05217 Landscape - Fertilizer	668.39	1,548.30
05216 Landscape - Other	50.00	233.09
05218 Landscape -Plant Replacement	.00	300.00
05208 Office & Printing	265.24	1,440.29
05211 Postage	237.88	814.18
Subtotal Supplies	1,221.51	4,687.45
Utilities:		
05302 Electricity	220.54	1,263.49
05309 Water	1,467.53	5,025.35
Subtotal Utilities	1,688.07	6,288.84

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Description	Current Actual	Year-To-Date Actual
Administrative Services:		
05403 Bank Charges	15.00	75.00
05501 Insurance	.00	4,320.56
05415 Taxes	.00	84.00
Subtotal Admin Services	15.00	4,479.56
Professional Services:		
05406 Lien/Summons Fees	563.00	929.00
05407 Management	1,250.00	6,250.00
05405 Professional	388.50	1,862.00
Subtotal Professional Service	2,201.50	9,041.00
RESERVE DISBURSEMENTS		
Subtotal Other Disbursement	.00	.00
TOTAL DISBURSEMENTS	5,760.37	44,881.73
NET REC. OVER/(UNDER) DISBURS	(3,146.86)	16,111.90
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ARTEMINA COMMUNITY ASSN
BALANCE SHEET
As of 05/31/04

ASSETS

Operating Cash:

Operating Cash - FNBA	\$	29,040.06	
Subtotal Operating Cash			\$ 29,040.06

Other Cash:

Reserve MM Interest	\$	446.73	
Subtotal Other Cash			\$ 446.73

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	
Subtotal Cash Reserves			\$ 29,311.70

Other Assets:

Subtotal Other Assets	\$.00
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TOTAL ASSETS	\$	58,798.49	
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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		16,111.90	
Subtotal Members' Equity			\$ 58,798.49

TOTAL LIAB. & MEMBERS EQ.	\$	58,798.49	
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UNAUDITED AND WITHOUT OPINION