

**ARTEMINA COMMUNITY ASSN**  
**RECEIPTS AND DISBURSEMENTS STATEMENT**  
 Period: 11/01/04 to 11/30/04

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>OPERATING RECEIPTS</b>							
04100 Homeowners Assessments	3,879.70	.00	3,879.70	130,582.64	124,203.00	6,379.64	142,203.00
04680 Monetary Penalties	.00	.00	.00	1,260.00	.00	1,260.00	.00
04500 Landscape Review Fee	.00	.00	.00	600.00	.00	600.00	.00
04300 Late Fees	120.00	.00	120.00	1,110.00	.00	1,110.00	.00
04600 Lien Fees	75.00	.00	75.00	540.00	.00	540.00	.00
04640 Lien Release Fees	25.00	.00	25.00	150.00	.00	150.00	.00
04900 Miscellaneous Receipts	.00	.00	.00	232.00	.00	232.00	.00
04150 NSF Fees	.00	.00	.00	35.00	.00	35.00	.00
04690 R & G Collection Costs	.00	.00	.00	105.00	.00	105.00	.00
04610 Small Claims Fees	.00	.00	.00	75.00	.00	75.00	.00
04620 Sm Claims Filing Fees	.00	.00	.00	26.00	.00	26.00	.00
04700 Reserve Contribution	200.00	.00	200.00	2,590.00	.00	2,590.00	.00
Subtotal Operating Receipts	4,299.70	.00	4,299.70	137,305.64	124,203.00	13,102.64	142,203.00
<b>OTHER RECEIPTS</b>							
08010 Operating Interest - FNEA	4.14	.00	4.14	83.27	.00	83.27	.00
08012 Reserve MM Interest	49.61	.00	49.61	285.50	.00	285.50	.00
Subtotal Other Receipts	53.75	.00	53.75	368.77	.00	368.77	.00
<b>TOTAL RECEIPTS</b>	<b>4,353.45</b>	<b>.00</b>	<b>4,353.45</b>	<b>137,674.41</b>	<b>124,203.00</b>	<b>13,471.41</b>	<b>142,203.00</b>
<b>OPERATING DISBURSEMENTS</b>							
<b>Maintenance:</b>							
05109 Exterminating	.00	28.75	28.75	185.00	171.25	(13.75)	200.00
05114 Landscape	5,300.00	4,700.00	(600.00)	46,200.00	51,700.00	5,500.00	56,400.00
05115 Landscape - Other	.00	41.66	41.66	.00	458.26	458.26	500.00
05113 Landscape - Trees	.00	99.00	99.00	.00	1,089.00	1,089.00	1,188.00
05116 Maintenance & Repair	.00	166.66	166.66	1,713.92	1,833.26	119.34	2,000.00
05117 Pump	.00	25.00	25.00	.00	275.00	275.00	300.00
05123 Sprinkler Repairs	681.69	125.00	(556.69)	1,876.73	1,375.00	(501.73)	1,500.00
05122 Vandalism	.00	.00	.00	369.66	.00	(369.66)	.00
05120 Water Feature Maintenance	323.08	185.16	(137.92)	1,958.64	2,036.76	78.12	2,222.00
Subtotal Maintenance/Repair	6,304.77	5,371.23	(933.54)	52,303.95	58,938.53	6,634.58	64,310.00
<b>Supplies:</b>							
05205 General	.00	41.66	41.66	391.59	458.26	66.67	500.00
05217 Landscape - Fertilizer	.00	.00	.00	1,548.30	1,548.30	.00	1,548.30
05216 Landscape - Other	125.00	41.66	(83.34)	358.09	474.62	116.53	500.00
05218 Landscape - Plant/Tree	1,815.51	300.00	(1,515.51)	2,115.51	900.00	(1,215.51)	1,000.00
05219 Landscape - Seed	.00	.00	.00	1,679.52	2,100.00	420.48	2,100.00
05208 Office & Printing	74.78	178.66	103.88	2,850.28	1,965.26	(885.02)	2,144.00
05211 Postage	65.12	100.25	35.13	1,697.28	1,102.75	(594.53)	1,203.00
Subtotal Supplies	2,080.41	662.23	(1,418.18)	10,640.57	8,549.19	(2,091.38)	8,995.30

**ARTEMINA COMMUNITY ASSN**  
**RECEIPTS AND DISBURSEMENTS STATEMENT**  
 Period: 11/01/04 to 11/30/04

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
<b>Utilities:</b>							
05302 Electricity	279.64	300.00	20.36	2,949.80	3,300.00	350.20	3,600.00
05309 Water	2,960.60	1,750.00	(1,210.60)	19,990.36	19,250.00	(740.36)	21,000.00
<b>Subtotal Utilities</b>	<b>3,240.24</b>	<b>2,050.00</b>	<b>(1,190.24)</b>	<b>22,940.16</b>	<b>22,550.00</b>	<b>(390.16)</b>	<b>24,600.00</b>
<b>Administrative Services:</b>							
05403 Bank Charges	15.00	.00	(15.00)	165.00	.00	(165.00)	.00
05501 Insurance	.00	.00	.00	4,357.07	4,232.00	(125.07)	4,232.00
05408 Meeting Rental Facility	.00	.00	.00	.00	150.00	150.00	150.00
05415 Taxes	.00	.00	.00	437.32	138.10	(299.22)	138.10
<b>Subtotal Admin Services</b>	<b>15.00</b>	<b>.00</b>	<b>(15.00)</b>	<b>4,959.39</b>	<b>4,520.10</b>	<b>(439.29)</b>	<b>4,520.10</b>
<b>Professional Services:</b>							
05401 Accounting and Audit	.00	.00	.00	743.21	750.00	6.79	750.00
05406 Lien/Summons Fees	68.00	.00	(68.00)	1,166.00	.00	(1,166.00)	.00
05407 Management	1,250.00	1,250.00	.00	13,750.00	13,750.00	.00	15,000.00
05405 Professional	100.00	333.33	233.33	4,845.25	3,666.63	(1,178.62)	4,000.00
<b>Subtotal Professional Service</b>	<b>1,418.00</b>	<b>1,583.33</b>	<b>165.33</b>	<b>20,504.46</b>	<b>18,166.63</b>	<b>(2,337.83)</b>	<b>19,750.00</b>
<b>RESERVE DISBURSEMENTS</b>							
05920 Recreational Equipment	.00	.00	.00	249.99	.00	(249.99)	.00
<b>Subtotal Other Disbursement</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>249.99</b>	<b>.00</b>	<b>(249.99)</b>	<b>.00</b>
<b>TOTAL DISBURSEMENTS</b>	<b>13,058.42</b>	<b>9,666.79</b>	<b>(3,391.63)</b>	<b>111,598.52</b>	<b>112,724.45</b>	<b>1,125.93</b>	<b>122,175.40</b>
<b>NET REC. OVER/(UNDER) DISBURS</b>	<b>(8,704.97)</b>	<b>(9,666.79)</b>	<b>961.82</b>	<b>26,075.89</b>	<b>11,478.55</b>	<b>14,597.34</b>	<b>20,027.60</b>

RESERVE DISBURSEMENTS

RECREATIONAL EQUIPMENT

08/04 \$ 249.99 Landscape Structures-play equip

2005 Assessment received in 2004: \$2,805.00

**ARTEMINA COMMUNITY ASSN**  
**BALANCE SHEET**  
As of 11/30/04

**ASSETS**

**Operating Cash:**

Operating Cash - FNBA	\$	15,641.82	
Subtotal Operating Cash	\$		15,641.82

**Other Cash:**

Reserve MM Interest	\$	285.50	
Subtotal Other Cash	\$		285.50

**Operating Cash in Money Market:**

Assessments in Money Market	\$	979.29	
Subtotal Assmts in MM	\$		979.29

**Reserves:**

Initial Capital Contribution	\$	21,330.00	
Reserve - Contingency		907.70	
Reserve - Landscape Renovation		19,104.02	
Reserve - Lighting		860.00	
Reserve - Painting/Structural		3,672.00	
Reserve - Water Feature (Pump)		300.14	
Reserve - Recreational Equip		3,292.01	
Reserves - Res. Contribution		2,390.00	
Subtotal Cash Reserves	\$		51,855.87

**Other Assets:**

Subtotal Other Assets	\$		.00
TOTAL ASSETS	\$		68,762.48

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**LIABILITIES & MEMBERS' EQUITY**

**Liabilities:**

Subtotal Liabilities	\$		.00

**Members' Equity:**

Retained Earnings (Unapprop)	\$	42,686.59	
Cur. Yr. Rec. Over/(Under) Dis		26,075.89	
Subtotal Members' Equity	\$		68,762.48
TOTAL LIAB. & MEMBERS EQ.	\$		68,762.48

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UNAUDITED AND WITHOUT OPINION