

**ARTEMINA COMMUNITY ASSN**  
**RECEIPTS AND DISBURSEMENTS STATEMENT**  
 Period: 10/01/04 to 10/31/04

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>OPERATING RECEIPTS</b>							
04100 Homeowners Assessments	15,015.00	35,550.75	(20,535.75)	126,702.94	124,203.00	2,499.94	142,203.00
04680 Monetary Penalties	325.00	.00	325.00	1,260.00	.00	1,260.00	.00
04500 Landscape Review Fee	.00	.00	.00	600.00	.00	600.00	.00
04300 Late Fees	30.00	.00	30.00	990.00	.00	990.00	.00
04600 Lien Fees	.00	.00	.00	465.00	.00	465.00	.00
04640 Lien Release Fees	.00	.00	.00	125.00	.00	125.00	.00
04900 Miscellaneous Receipts	200.00	.00	200.00	232.00	.00	232.00	.00
04150 NSF Fees	35.00	.00	35.00	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	500.00	.00	500.00	2,390.00	.00	2,390.00	.00
Subtotal Operating Receipts	16,105.00	35,550.75	(19,445.75)	133,005.94	124,203.00	8,802.94	142,203.00
<b>OTHER RECEIPTS</b>							
08010 Operating Interest - FNBA	6.96	.00	6.96	79.13	.00	79.13	.00
08012 Reserve MM Interest	47.96	.00	47.96	235.89	.00	235.89	.00
Subtotal Other Receipts	54.92	.00	54.92	315.02	.00	315.02	.00
<b>TOTAL RECEIPTS</b>	<b>16,159.92</b>	<b>35,550.75</b>	<b>(19,390.83)</b>	<b>133,320.96</b>	<b>124,203.00</b>	<b>9,117.96</b>	<b>142,203.00</b>
<b>OPERATING DISBURSEMENTS</b>							
<b>Maintenance:</b>							
05109 Exterminating	100.00	28.75	(71.25)	185.00	142.50	(42.50)	200.00
05114 Landscape	4,900.00	4,700.00	(200.00)	40,900.00	47,000.00	6,100.00	56,400.00
05115 Landscape - Other	.00	41.66	41.66	.00	416.60	416.60	500.00
05113 Landscape - Trees	.00	99.00	99.00	.00	990.00	990.00	1,188.00
05116 Maintenance & Repair	.00	166.66	166.66	1,713.92	1,666.60	(47.32)	2,000.00
05117 Pump	.00	25.00	25.00	.00	250.00	250.00	300.00
05123 Sprinkler Repairs	419.31	125.00	(294.31)	1,195.04	1,250.00	54.96	1,500.00
05122 Vandalism	.00	.00	.00	369.66	.00	(369.66)	.00
05120 Water Feature Maintenance	.00	185.16	185.16	1,635.56	1,851.60	216.04	2,222.00
Subtotal Maintenance/Repair	5,419.31	5,371.23	(48.08)	45,999.18	53,567.30	7,568.12	64,310.00
<b>Supplies:</b>							
05205 General	.00	41.66	41.66	391.59	416.60	25.01	500.00
05217 Landscape - Fertilizer	.00	.00	.00	1,548.30	1,548.30	.00	1,548.30
05216 Landscape - Other	.00	41.66	41.66	233.09	432.96	199.87	500.00
05218 Landscape - Plant/Tree	.00	300.00	300.00	300.00	600.00	300.00	1,000.00
05219 Landscape - Seed	1,679.52	.00	(1,679.52)	1,679.52	2,100.00	420.48	2,100.00
05208 Office & Printing	69.58	178.66	109.08	2,775.50	1,786.60	(988.90)	2,144.00
05211 Postage	60.49	100.25	39.76	1,632.16	1,002.50	(629.66)	1,203.00
Subtotal Supplies	1,809.59	662.23	(1,147.36)	8,560.16	7,886.96	(673.20)	8,995.30

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 Period: 10/01/04 to 10/31/04

Description		Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
<b>Utilities:</b>								
05302	Electricity	294.21	300.00	5.79	2,670.16	3,000.00	329.84	3,600.00
05309	Water	2,195.31	1,750.00	(445.31)	17,029.76	17,500.00	470.24	21,000.00
	Subtotal Utilities	2,489.52	2,050.00	(439.52)	19,699.92	20,500.00	800.08	24,600.00
<b>Administrative Services:</b>								
05403	Bank Charges	15.00	.00	(15.00)	150.00	.00	(150.00)	.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	353.32	.00	(353.32)	437.32	138.10	(299.22)	138.10
	Subtotal Admin Services	368.32	.00	(368.32)	4,944.39	4,520.10	(424.29)	4,520.10
<b>Professional Services:</b>								
05401	Accounting and Audit	.00	.00	.00	743.21	750.00	6.79	750.00
05406	Lien/Summons Fees	.00	.00	.00	1,098.00	.00	(1,098.00)	.00
05407	Management	1,250.00	1,250.00	.00	12,500.00	12,500.00	.00	15,000.00
05405	Professional	895.00	333.33	(561.67)	4,745.25	3,333.30	(1,411.95)	4,000.00
	Subtotal Professional Service	2,145.00	1,583.33	(561.67)	19,086.46	16,583.30	(2,503.16)	19,750.00
<b>RESERVE DISBURSEMENTS</b>								
05920	Recreational Equipment	.00	.00	.00	249.99	.00	(249.99)	.00
	Subtotal Other Disbursement	.00	.00	.00	249.99	.00	(249.99)	.00
	<b>TOTAL DISBURSEMENTS</b>	<b>12,231.74</b>	<b>9,666.79</b>	<b>(2,564.95)</b>	<b>98,540.10</b>	<b>103,057.66</b>	<b>4,517.56</b>	<b>122,175.40</b>
	<b>NET REC. OVER/(UNDER) DISBURS</b>	<b>3,928.18</b>	<b>25,883.96</b>	<b>(21,955.78)</b>	<b>34,780.86</b>	<b>21,145.34</b>	<b>13,635.52</b>	<b>20,027.60</b>

RESERVE DISBURSEMENTS

RECREATIONAL EQUIPMENT

08/04 \$ 249.99 Landscape Structures-play equip

**ARTEMINA COMMUNITY ASSN**  
**BALANCE SHEET**  
As of 10/31/04

**ASSETS**

Operating Cash:

Operating Cash - FNBA	\$	24,396.40	
Subtotal Operating Cash			\$ 24,396.40

Other Cash:

Reserve MM Interest	\$	235.89	
Subtotal Other Cash			\$ 235.89

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
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TOTAL ASSETS	\$	77,467.45	

**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		34,780.86	

Subtotal Members' Equity	\$	77,467.45	
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TOTAL LIAB. & MEMBERS EQ.	\$	77,467.45	

UNAUDITED AND WITHOUT OPINION