

**ARTEMINA COMMUNITY ASSN**  
**RECEIPTS AND DISBURSEMENTS STATEMENT**  
 Period: 09/01/04 to 09/30/04

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>OPERATING RECEIPTS</b>							
04100 Homeowners Assessments	18,725.73	.00	18,725.73	111,687.94	88,652.25	23,035.69	142,203.00
04680 Monetary Penalties	175.00	.00	175.00	935.00	.00	935.00	.00
04500 Landscape Review Fee	.00	.00	.00	600.00	.00	600.00	.00
04300 Late Fees	30.00	.00	30.00	960.00	.00	960.00	.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	.00	.00	.00	32.00	.00	32.00	.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	1,890.00	.00	1,890.00	.00
Subtotal Operating Receipts	19,130.73	.00	19,130.73	116,900.94	88,652.25	28,248.69	142,203.00
<b>OTHER RECEIPTS</b>							
08010 Operating Interest - FNBA	4.97	.00	4.97	72.17	.00	72.17	.00
08012 Reserve MM Interest	36.06	.00	36.06	187.93	.00	187.93	.00
Subtotal Other Receipts	41.03	.00	41.03	260.10	.00	260.10	.00
<b>TOTAL RECEIPTS</b>	<b>19,171.76</b>	<b>.00</b>	<b>19,171.76</b>	<b>117,161.04</b>	<b>88,652.25</b>	<b>28,508.79</b>	<b>142,203.00</b>
<b>OPERATING DISBURSEMENTS</b>							
<b>Maintenance:</b>							
05109 Exterminating	.00	28.75	28.75	85.00	113.75	28.75	200.00
05114 Landscape	4,500.00	4,700.00	200.00	36,000.00	42,300.00	6,300.00	56,400.00
05115 Landscape - Other	.00	41.66	41.66	.00	374.94	374.94	500.00
05113 Landscape - Trees	.00	99.00	99.00	.00	891.00	891.00	1,188.00
05116 Maintenance & Repair	663.37	166.66	(496.71)	1,713.92	1,499.94	(213.98)	2,000.00
05117 Pump	.00	25.00	25.00	.00	225.00	225.00	300.00
05123 Sprinkler Repairs	.00	125.00	125.00	775.73	1,125.00	349.27	1,500.00
05122 Vandalism	369.66	.00	(369.66)	369.66	.00	(369.66)	.00
05120 Water Feature Maintenance	323.08	185.16	(137.92)	1,635.56	1,666.44	30.88	2,222.00
Subtotal Maintenance/Repair	5,856.11	5,371.23	(484.88)	40,579.87	48,196.07	7,616.20	64,310.00
<b>Supplies:</b>							
05205 General	.00	41.66	41.66	391.59	374.94	(16.65)	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	391.30	158.21	500.00
05218 Landscape - Plant/Tree	.00	.00	.00	300.00	300.00	.00	1,000.00
05219 Landscape - Seed	.00	2,100.00	2,100.00	.00	2,100.00	2,100.00	2,100.00
05208 Office & Printing	546.75	178.66	(368.09)	2,705.92	1,607.94	(1,097.98)	2,144.00
05211 Postage	198.65	100.25	(98.40)	1,571.67	902.25	(669.42)	1,203.00
Subtotal Supplies	745.40	2,462.23	1,716.83	6,750.57	7,224.73	474.16	8,995.30

**ARTEMINA COMMUNITY ASSN**  
**RECEIPTS AND DISBURSEMENTS STATEMENT**  
 Period: 09/01/04 to 09/30/04

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
<b>Utilities:</b>							
05302 Electricity	264.16	300.00	35.84	2,375.95	2,700.00	324.05	3,600.00
05309 Water	2,380.37	1,750.00	(630.37)	14,834.45	15,750.00	915.55	21,000.00
Subtotal Utilities	2,644.53	2,050.00	(594.53)	17,210.40	18,450.00	1,239.60	24,600.00
<b>Administrative Services:</b>							
05403 Bank Charges	15.00	.00	(15.00)	135.00	.00	(135.00)	.00
05501 Insurance	.00	.00	.00	4,357.07	4,232.00	(125.07)	4,232.00
05408 Meeting Rental Facility	.00	150.00	150.00	.00	150.00	150.00	150.00
05415 Taxes	.00	.00	.00	84.00	138.10	54.10	138.10
Subtotal Admin Services	15.00	150.00	135.00	4,576.07	4,520.10	(55.97)	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	84.00	.00	(84.00)	1,098.00	.00	(1,098.00)	.00
05407 Management	1,250.00	1,250.00	.00	11,250.00	11,250.00	.00	15,000.00
05405 Professional	248.25	333.33	85.08	3,850.25	2,999.97	(850.28)	4,000.00
Subtotal Professional Service	1,582.25	1,583.33	1.08	16,941.46	14,999.97	(1,941.49)	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>10,843.29</b>	<b>11,616.79</b>	<b>773.50</b>	<b>86,308.36</b>	<b>93,390.87</b>	<b>7,082.51</b>	<b>122,175.40</b>
<b>NET REC. OVER/(UNDER) DISBURS</b>	<b>8,328.47</b>	<b>(11,616.79)</b>	<b>19,945.26</b>	<b>30,852.68</b>	<b>(4,738.62)</b>	<b>35,591.30</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 09/30/04

**ASSETS**

**Operating Cash:**

Operating Cash - FNBA	\$	26,023.07	
Subtotal Operating Cash		\$	26,023.07

**Other Cash:**

Reserve MM Interest	\$	564.49	
Subtotal Other Cash		\$	564.49

**Operating Cash in Money Market:**

Assessments in Money Market	\$	16,000.00	
Subtotal Assmts in MM		\$	16,000.00

**Reserves:**

Reserve - Contingency	\$	907.70	
Reserve - Lighting		360.00	
Reserve - Painting/Structural		3,672.00	
Reserve - Recreational Equip		2,792.01	
Reserves - Res. Contribution		23,220.00	
Subtotal Cash Reserves		\$	30,951.71

**Other Assets:**

Subtotal Other Assets	\$	.00	
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TOTAL ASSETS	\$	73,539.27	
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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		30,852.68	
Subtotal Members' Equity		\$	73,539.27

TOTAL LIAB. & MEMBERS EQ.	\$	73,539.27	
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UNAUDITED AND WITHOUT OPINION