

ARTEMINA COMMUNITY ASSN
RECEIPTS AND DISBURSEMENTS STATEMENT
 Period: 01/01/08 to 01/31/08

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
OPERATING RECEIPTS								
04100	Homeowners Assessments	36,684.20	58,302.00	(21,617.80)	36,684.20	58,302.00	(21,617.80)	233,208.00
04680	Monetary Penalties	125.00	.00	125.00	125.00	.00	125.00	.00
04300	Late Fees	229.00	.00	229.00	229.00	.00	229.00	.00
04600	Lien Fees	75.00	.00	75.00	75.00	.00	75.00	.00
04640	Lien Release Fees	25.00	.00	25.00	25.00	.00	25.00	.00
04700	Reserve Contribution	328.00	.00	328.00	328.00	.00	328.00	.00
Subtotal Operating Receipts		37,466.20	58,302.00	(20,835.80)	37,466.20	58,302.00	(20,835.80)	233,208.00
OTHER RECEIPTS								
08010	Operating Interest - FNBA	14.16	.00	14.16	14.16	.00	14.16	.00
08012	Reserve MM Interest	228.00	.00	228.00	228.00	.00	228.00	.00
Subtotal Other Receipts		242.16	.00	242.16	242.16	.00	242.16	.00
TOTAL RECEIPTS		37,708.36	58,302.00	(20,593.64)	37,708.36	58,302.00	(20,593.64)	233,208.00
OPERATING DISBURSEMENTS								
Maintenance:								
05109	Exterminating	.00	.00	.00	.00	.00	.00	500.00
05114	Landscape	5,300.00	6,000.00	700.00	5,300.00	6,000.00	700.00	72,000.00
05115	Landscape - Other	.00	.00	.00	.00	.00	.00	1,000.00
05113	Landscape - Trees	.00	.00	.00	.00	.00	.00	3,550.00
05116	Maintenance & Repair	.00	.00	.00	.00	.00	.00	3,200.00
05117	Pump	.00	.00	.00	.00	.00	.00	300.00
05123	Sprinkler Repairs	.00	.00	.00	.00	.00	.00	5,500.00
05122	Vandalism	.00	.00	.00	.00	.00	.00	1,500.00
05120	Water Feature Maintenance	396.04	140.00	(256.04)	396.04	140.00	(256.04)	1,570.00
Subtotal Maintenance/Repair		5,696.04	6,140.00	443.96	5,696.04	6,140.00	443.96	89,120.00
Supplies:								
05205	General	.00	.00	.00	.00	.00	.00	252.12
05216	Landscape - Other	.00	.00	.00	.00	.00	.00	750.00
05218	Landscape - Plant/Tree	.00	.00	.00	.00	.00	.00	5,000.00
05219	Landscape - Seed	.00	.00	.00	.00	.00	.00	1,900.00
05208	Office & Printing	57.89	100.00	42.11	57.89	100.00	42.11	2,870.00
05211	Postage	49.48	110.00	60.52	49.48	110.00	60.52	1,985.00
Subtotal Supplies		107.37	210.00	102.63	107.37	210.00	102.63	12,757.12
Utilities:								
05302	Electricity	236.84	250.00	13.16	236.84	250.00	13.16	3,000.00
05309	Water	2,395.32	2,400.00	4.68	2,395.32	2,400.00	4.68	29,900.00
Subtotal Utilities		2,632.16	2,650.00	17.84	2,632.16	2,650.00	17.84	32,900.00

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Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
Administrative Services:								
05501	Insurance	.00	.00	.00	.00	.00	.00	5,504.39
05415	Taxes	.00	.00	.00	.00	.00	.00	950.06
Subtotal Admin Services		.00	.00	.00	.00	.00	.00	6,454.45
Professional Services:								
05401	Accounting and Audit	.00	.00	.00	.00	.00	.00	669.00
05406	Lien/Summons Fees	285.00	.00	(285.00)	285.00	.00	(285.00)	.00
05407	Management	1,354.34	1,354.34	.00	1,354.34	1,354.34	.00	16,252.04
05405	Professional	547.26	550.00	2.74	547.26	550.00	2.74	6,000.00
Subtotal Professional Service		2,186.60	1,904.34	(282.26)	2,186.60	1,904.34	(282.26)	22,921.04
RESERVE DISBURSEMENTS								
05913	Landscape Renovation	.00	69,080.00	69,080.00	.00	69,080.00	69,080.00	69,080.00
05919	Lighting	.00	37,623.00	37,623.00	.00	37,623.00	37,623.00	37,623.00
05918	Painting/Structural	.00	18,471.00	18,471.00	.00	18,471.00	18,471.00	18,471.00
05925	Water Feature (Pump)	.00	685.00	685.00	.00	685.00	685.00	685.00
Subtotal Other Disbursement		.00	125,859.00	125,859.00	.00	125,859.00	125,859.00	125,859.00
TOTAL DISBURSEMENTS		10,622.17	136,763.34	126,141.17	10,622.17	136,763.34	126,141.17	290,011.61
NET REC. OVER/(UNDER) DISBURS		27,086.19	(78,461.34)	105,547.53	27,086.19	(78,461.34)	105,547.53	(56,803.61)
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QUARTERLY RESERVE CONTRIBUTION = \$18,365.36

2008 ASSESSMENTS COLLECTED IN 2007 = \$17,263.85