

ARTEMINA COMMUNITY ASSN
RECEIPTS AND DISBURSEMENTS STATEMENT
 Period: 05/01/09 to 05/31/09

| Account | Description | Current Period | | | Year-To-Date | | | Yearly Budget |
|--------------------------------|-------------------------------|-----------------|------------|-----------------|------------------|-------------------|--------------------|-------------------|
| | | Actual | Budget | Variance | Actual | Budget | Variance | |
| OPERATING RECEIPTS | | | | | | | | |
| 04100 | Homeowners Assessments | 2,208.90 | .00 | 2,208.90 | 96,688.63 | 116,604.00 | (19,915.37) | 233,208.00 |
| | Subtotal Operating Receipts | 2,208.90 | .00 | 2,208.90 | 96,688.63 | 116,604.00 | (19,915.37) | 233,208.00 |
| COLLECTION RECEIPTS | | | | | | | | |
| 04300 | Late Fees | 172.80 | .00 | 172.80 | 984.00 | .00 | 984.00 | .00 |
| 04600 | Lien Fees | 85.00 | .00 | 85.00 | 170.00 | .00 | 170.00 | .00 |
| 04640 | Lien Release Fees | 30.00 | .00 | 30.00 | 75.00 | .00 | 75.00 | .00 |
| 04150 | NSF Fees | .00 | .00 | .00 | 35.00 | .00 | 35.00 | .00 |
| 04630 | Process Server Fees | .00 | .00 | .00 | 92.00 | .00 | 92.00 | .00 |
| 04610 | Small Claims Fees | .00 | .00 | .00 | 75.00 | .00 | 75.00 | .00 |
| 04620 | Sm Claims Filing Fees | .00 | .00 | .00 | 38.00 | .00 | 38.00 | .00 |
| | Subtotal Collection Receipts | 287.80 | .00 | 287.80 | 1,469.00 | .00 | 1,469.00 | .00 |
| OTHER RECEIPTS | | | | | | | | |
| 04700 | Initial Reserve Contribution | .00 | .00 | .00 | 328.00 | .00 | 328.00 | .00 |
| 04900 | Miscellaneous Receipts | .00 | .00 | .00 | 650.00 | .00 | 650.00 | .00 |
| 04680 | Monetary Penalties | 50.00 | .00 | 50.00 | 175.00 | .00 | 175.00 | .00 |
| | Subtotal Other Receipts | 50.00 | .00 | 50.00 | 1,153.00 | .00 | 1,153.00 | .00 |
| | TOTAL RECEIPTS | 2,546.70 | .00 | 2,546.70 | 99,310.63 | 116,604.00 | (17,293.37) | 233,208.00 |
| OPERATING DISBURSEMENTS | | | | | | | | |
| Landscape Maintenance: | | | | | | | | |
| 05114 | Landscape - Contract | 5,430.00 | 6,000.00 | 570.00 | 27,070.00 | 30,000.00 | 2,930.00 | 72,000.00 |
| 05115 | Landscape - Other Maintenance | .00 | 100.00 | 100.00 | .00 | 300.00 | 300.00 | 1,000.00 |
| 05218 | Landscape - Plant/Tree | 3,428.04 | 3,500.00 | 71.96 | 3,428.04 | 3,500.00 | 71.96 | 7,000.00 |
| 05219 | Landscape - Seed | .00 | .00 | .00 | .00 | .00 | .00 | 2,500.00 |
| 05110 | Landscape - Self Help | .00 | .00 | .00 | .00 | 100.00 | 100.00 | 200.00 |
| 05216 | Landscape - Supplies | .00 | .00 | .00 | 180.00 | 50.00 | (130.00) | 750.00 |
| 05113 | Landscape - Trees | .00 | .00 | .00 | 2,420.00 | 2,820.00 | 400.00 | 3,820.00 |
| 05220 | Landscape - Weed Control | .00 | .00 | .00 | .00 | .00 | .00 | 1,000.00 |
| 05123 | Sprinkler Repairs | 733.85 | 700.00 | (33.85) | 1,958.07 | 2,600.00 | 641.93 | 6,000.00 |
| | Subtotal Landscape | 9,591.89 | 10,300.00 | 708.11 | 35,056.11 | 39,370.00 | 4,313.89 | 94,270.00 |

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|------------------------|------------------------------|----------------|-------------|----------|--------------|-----------|-------------|---------------|
| | | Actual | Budget | Variance | Actual | Budget | Variance | |
| General Maintenance: | | | | | | | | |
| 05109 | Exterminating | .00 | .00 | .00 | 190.00 | 100.00 | (90.00) | 500.00 |
| 05205 | General Supplies | .00 | .00 | .00 | .00 | .00 | .00 | 250.21 |
| 05116 | Maintenance & Repair | .00 | 50.00 | 50.00 | 111.02 | 800.00 | 688.98 | 3,000.00 |
| 05118 | Playground Safety | 75.00 | .00 | (75.00) | 225.00 | 225.00 | .00 | 1,050.00 |
| 05122 | Vandalism | .00 | .00 | .00 | .00 | .00 | .00 | 1,500.00 |
| | Subtotal General Maintenance | 75.00 | 50.00 | (25.00) | 526.02 | 1,125.00 | 598.98 | 6,300.21 |
| Water Feature: | | | | | | | | |
| 05117 | Pump Maintenance & Repair | .00 | .00 | .00 | .00 | 100.00 | 100.00 | 300.00 |
| 05120 | Water Feature Maintenance | 137.00 | 250.00 | 113.00 | 964.89 | 1,250.00 | 285.11 | 3,000.00 |
| | Subtotal Water Feature | 137.00 | 250.00 | 113.00 | 964.89 | 1,350.00 | 385.11 | 3,300.00 |
| Utilities: | | | | | | | | |
| 05302 | Electricity | 289.06 | 215.00 | (74.06) | 1,628.23 | 1,155.00 | (473.23) | 3,207.00 |
| 05309 | Water | 2,128.30 | 2,000.00 | (128.30) | 7,795.44 | 6,266.00 | (1,529.44) | 30,366.00 |
| | Subtotal Utilities | 2,417.36 | 2,215.00 | (202.36) | 9,423.67 | 7,421.00 | (2,002.67) | 33,573.00 |
| Administrative: | | | | | | | | |
| 05401 | Accounting and Audit | .00 | 702.00 | 702.00 | .00 | 702.00 | 702.00 | 702.00 |
| 05501 | Insurance | .00 | .00 | .00 | 4,058.35 | 5,412.20 | 1,353.85 | 5,412.20 |
| 05406 | Lien/Summons Fees | 578.00 | .00 | (578.00) | 1,745.50 | .00 | (1,745.50) | .00 |
| 05407 | Management | 1,449.00 | 1,474.14 | 25.14 | 7,150.34 | 7,370.70 | 220.36 | 17,689.68 |
| 05208 | Office & Printing | 156.49 | 300.00 | 143.51 | 1,291.40 | 1,400.00 | 108.60 | 2,870.00 |
| 05211 | Postage | 226.28 | 300.00 | 73.72 | 644.66 | 775.00 | 130.34 | 1,990.00 |
| 05405 | Professional Services | 392.05 | 900.00 | 507.95 | 1,798.85 | 3,200.00 | 1,401.15 | 7,000.00 |
| 05415 | Taxes | .00 | .00 | .00 | 471.00 | 720.19 | 249.19 | 730.19 |
| | Subtotal Administrative | 2,801.82 | 3,676.14 | 874.32 | 17,160.10 | 19,580.09 | 2,419.99 | 36,394.07 |
| Transfers to Reserves: | | | | | | | | |
| 04998 | Initial Reserve Contribution | .00 | .00 | .00 | 328.00 | .00 | (328.00) | .00 |
| 04999 | Reserve Contribution | .00 | .00 | .00 | 29,685.36 | 29,685.36 | .00 | 59,370.72 |
| | NET OPERATING DISBURSEMENTS | 15,023.07 | 16,491.14 | 1,468.07 | 93,144.15 | 98,531.45 | 5,387.30 | 233,208.00 |
| | NET OPERATING PROFIT/LOSS | (12,476.37) | (16,491.14) | 4,014.77 | 6,166.48 | 18,072.55 | (11,906.07) | .00 |

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|-----------------------|-------------------------------|----------------|-------------|------------|--------------|-------------|-----------|---------------|
| | | Actual | Budget | Variance | Actual | Budget | Variance | |
| RESERVE SUMMARY | | | | | | | | |
| RESERVE RECEIPTS | | | | | | | | |
| 05998 | Initial Reserve Contribution | .00 | .00 | .00 | 328.00 | .00 | 328.00 | .00 |
| 05999 | Reserve Contribution | .00 | .00 | .00 | 29,685.36 | 29,685.36 | .00 | 59,370.72 |
| 08012 | Reserve MM Interest | 32.66 | .00 | 32.66 | 159.39 | .00 | 159.39 | .00 |
| | Subtotal Reserve Receipts | 32.66 | .00 | 32.66 | 30,172.75 | 29,685.36 | 487.39 | 59,370.72 |
| RESERVE DISBURSEMENTS | | | | | | | | |
| 05913 | Landscape Renovation | 4,542.09 | .00 | (4,542.09) | 11,161.79 | 53,170.00 | 42,008.21 | 53,170.00 |
| 05918 | Painting/Structural | .00 | .00 | .00 | .00 | 13,158.00 | 13,158.00 | 13,158.00 |
| 05925 | Water Feature | .00 | .00 | .00 | .00 | 685.00 | 685.00 | 685.00 |
| | Subtotal Reserve Disbursement | 4,542.09 | .00 | (4,542.09) | 11,161.79 | 67,013.00 | 55,851.21 | 67,013.00 |
| | NET RESERVE PROFIT/LOSS | (4,509.43) | .00 | (4,509.43) | 19,010.96 | (37,327.64) | 56,338.60 | (7,642.28) |
| | NET REC. OVER/(UNDER) DISBURS | (16,985.80) | (16,491.14) | (494.66) | 25,177.44 | (19,255.09) | 44,432.53 | (7,642.28) |

2009 ASSESSMENTS COLLECTED IN 2008 = \$20,531.60

RESERVE DISBURSEMENTS

LANDSCAPE RENOVATION:

04/09 \$6,619.70 Tree Drs - trim 153 elm trees & all acacias

05/09 \$4,542.09 Ground Spec - down payment for 187.73 tons of granite