

ARTEMINA COMMUNITY ASSN
RECEIPTS AND DISBURSEMENTS STATEMENT
 Period: 06/01/09 to 06/30/09

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING RECEIPTS								
04100	Homeowners Assessments	22,359.95	.00	22,359.95	119,048.58	116,604.00	2,444.58	233,208.00
	Subtotal Operating Receipts	22,359.95	.00	22,359.95	119,048.58	116,604.00	2,444.58	233,208.00
COLLECTION RECEIPTS								
04300	Late Fees	172.47	.00	172.47	1,156.47	.00	1,156.47	.00
04600	Lien Fees	350.00	.00	350.00	520.00	.00	520.00	.00
04640	Lien Release Fees	130.00	.00	130.00	205.00	.00	205.00	.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	75.00	.00	75.00	150.00	.00	150.00	.00
04620	Sm Claims Filing Fees	.00	.00	.00	38.00	.00	38.00	.00
	Subtotal Collection Receipts	727.47	.00	727.47	2,196.47	.00	2,196.47	.00
OTHER RECEIPTS								
04700	Initial Reserve Contribution	328.00	.00	328.00	656.00	.00	656.00	.00
04900	Miscellaneous Receipts	.00	.00	.00	650.00	.00	650.00	.00
04680	Monetary Penalties	31.25	.00	31.25	206.25	.00	206.25	.00
	Subtotal Other Receipts	359.25	.00	359.25	1,512.25	.00	1,512.25	.00
	TOTAL RECEIPTS	23,446.67	.00	23,446.67	122,757.30	116,604.00	6,153.30	233,208.00
OPERATING DISBURSEMENTS								
Landscape Maintenance:								
05114	Landscape - Contract	5,430.00	6,000.00	570.00	32,500.00	36,000.00	3,500.00	72,000.00
05115	Landscape - Other Maintenance	.00	100.00	100.00	.00	400.00	400.00	1,000.00
05218	Landscape - Plant/Tree	51.74	.00	(51.74)	3,479.78	3,500.00	20.22	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	200.00	200.00	180.00	250.00	70.00	750.00
05113	Landscape - Trees	1,049.40	1,000.00	(49.40)	3,469.40	3,820.00	350.60	3,820.00
05220	Landscape - Weed Control	.00	500.00	500.00	.00	500.00	500.00	1,000.00
05123	Sprinkler Repairs	471.08	400.00	(71.08)	2,429.15	3,000.00	570.85	6,000.00
	Subtotal Landscape	7,002.22	8,200.00	1,197.78	42,058.33	47,570.00	5,511.67	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	50.21	50.21	.00	50.21	50.21	250.21
05116	Maintenance & Repair	100.00	800.00	700.00	211.02	1,600.00	1,388.98	3,000.00
05118	Playground Safety	75.00	.00	(75.00)	300.00	225.00	(75.00)	1,050.00
05122	Vandalism	624.54	600.00	(24.54)	624.54	600.00	(24.54)	1,500.00
	Subtotal General Maintenance	799.54	1,450.21	650.67	1,325.56	2,575.21	1,249.65	6,300.21
Water Feature:								
05117	Pump Maintenance & Repair	.00	.00	.00	.00	100.00	100.00	300.00
05120	Water Feature Maintenance	133.50	250.00	116.50	1,098.39	1,500.00	401.61	3,000.00
	Subtotal Water Feature	133.50	250.00	116.50	1,098.39	1,600.00	501.61	3,300.00
Utilities:								
05302	Electricity	352.32	300.00	(52.32)	1,980.55	1,455.00	(525.55)	3,207.00
05309	Water	3,000.61	2,100.00	(900.61)	10,796.05	8,366.00	(2,430.05)	30,366.00
	Subtotal Utilities	3,352.93	2,400.00	(952.93)	12,776.60	9,821.00	(2,955.60)	33,573.00
Administrative:								
05401	Accounting and Audit	.00	.00	.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	170.50	.00	(170.50)	1,916.00	.00	(1,916.00)	.00
05407	Management	1,449.00	1,474.14	25.14	8,599.34	8,844.84	245.50	17,689.68
05208	Office & Printing	230.02	300.00	69.98	1,521.42	1,700.00	178.58	2,870.00
05211	Postage	127.59	200.00	72.41	772.25	975.00	202.75	1,990.00
05405	Professional Services	79.50	500.00	420.50	1,878.35	3,700.00	1,821.65	7,000.00
05415	Taxes	.00	.00	.00	471.00	720.19	249.19	730.19
	Subtotal Administrative	2,056.61	2,474.14	417.53	19,216.71	22,054.23	2,837.52	36,394.07
Transfers to Reserves:								
04998	Initial Reserve Contribution	328.00	.00	(328.00)	656.00	.00	(656.00)	.00
04999	Reserve Contribution	.00	.00	.00	29,685.36	29,685.36	.00	59,370.72
	NET OPERATING DISBURSEMENTS	13,672.80	14,774.35	1,101.55	106,816.95	113,305.80	6,488.85	233,208.00
	NET OPERATING PROFIT/LOSS	9,773.87	(14,774.35)	24,548.22	15,940.35	3,298.20	12,642.15	.00

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RESERVE SUMMARY								
RESERVE RECEIPTS								
05998	Initial Reserve Contribution	328.00	.00	328.00	656.00	.00	656.00	.00
05999	Reserve Contribution	.00	.00	.00	29,685.36	29,685.36	.00	59,370.72
08012	Reserve MM Interest	30.05	.00	30.05	189.44	.00	189.44	.00
	Subtotal Reserve Receipts	358.05	.00	358.05	30,530.80	29,685.36	845.44	59,370.72
RESERVE DISBURSEMENTS								
05913	Landscape Renovation	9,599.14	.00	(9,599.14)	20,760.93	53,170.00	32,409.07	53,170.00
05918	Painting/Structural	.00	.00	.00	.00	13,158.00	13,158.00	13,158.00
05920	Recreational Equipment	270.98	.00	(270.98)	270.98	.00	(270.98)	.00
05925	Water Feature	.00	.00	.00	.00	685.00	685.00	685.00
	Subtotal Reserve Disbursement	9,870.12	.00	(9,870.12)	21,031.91	67,013.00	45,981.09	67,013.00
	NET RESERVE PROFIT/LOSS	(9,512.07)	.00	(9,512.07)	9,498.89	(37,327.64)	46,826.53	(7,642.28)
	NET REC. OVER/(UNDER) DISBURS	261.80	(14,774.35)	15,036.15	25,439.24	(34,029.44)	59,468.68	(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

06/09 \$9,599.14 Ground Spec - final payment for 187.73 tons of granite

RECREATIONAL EQUIPMENT:

06/09 \$ 270.98 Playground Police - install 2 new basketball rims & nets