

ARTEMINA COMMUNITY ASSN

Balance Sheet
As of 01/31/09

LIABILITIES & MEMBERS' EQUITY

Liabilities:

Subtotal Liabilities	<hr/>	\$.00
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Members' Equity:

Retained Earnings (Unapprop)	\$ 191,286.06
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Cur. Yr. Rec. Over/(Under) Dis	24,778.13
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Subtotal Members' Equity	<hr/>	\$ 216,064.19
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TOTAL LIAB. & MEMBERS EQ.		\$ 216,064.19
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MM Cash Reserves:

\$149,014.85 - US Bank

\$149,014.85 - Total in MM

UNAUDITED AND WITHOUT OPINION