

**ARTEMINA COMMUNITY ASSN**

Balance Sheet  
As of 10/31/09

ASSETS

Operating Cash:

Operating Cash - US Bank \$ 80,984.35

Subtotal Operating Cash \$ 80,984.35

Other Cash:

Reserve MM Interest \$ 315.90

Subtotal Other Cash \$ 315.90

Operating Cash in Money Market:

Operating Contingency \$ 1,000.00

Subtotal Assmts in MM \$ 1,000.00

Reserves:

Initial Reserve Contribution \$ 4,360.00

Reserve - Contingency 12,964.06

Reserve - Landscape Renovation 49,546.86

Reserve - Lighting 30,318.11

Reserve - Painting/Structural 24,931.17

Reserve - Professional Service 25,469.80

Reserve - Recreational Equip 17,460.91

Reserve - Water Feature / Pump 3,180.70

Subtotal Cash Reserves \$ 168,231.61

Other Assets:

Subtotal Other Assets \$ .00

TOTAL ASSETS \$ 250,531.86

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**ARTEMINA COMMUNITY ASSN**

Balance Sheet  
As of 10/31/09

LIABILITIES & MEMBERS' EQUITY

Liabilities:

|                      |       |        |
|----------------------|-------|--------|
| Subtotal Liabilities | <hr/> | \$ .00 |
|----------------------|-------|--------|

Members' Equity:

|                              |               |
|------------------------------|---------------|
| Retained Earnings (Unapprop) | \$ 191,286.06 |
|------------------------------|---------------|

|                                |           |
|--------------------------------|-----------|
| Cur. Yr. Rec. Over/(Under) Dis | 59,245.80 |
|--------------------------------|-----------|

|                          |       |               |
|--------------------------|-------|---------------|
| Subtotal Members' Equity | <hr/> | \$ 250,531.86 |
|--------------------------|-------|---------------|

|                           |  |               |
|---------------------------|--|---------------|
| TOTAL LIAB. & MEMBERS EQ. |  | \$ 250,531.86 |
|---------------------------|--|---------------|

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MM Cash Reserves:

\$169,547.51 - US Bank

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\$169,547.51 - Total in MM

UNAUDITED AND WITHOUT OPINION