

ARTEMINA COMMUNITY ASSN

BALANCE SHEET

As of 11/30/08

ASSETS

Operating Cash:

Operating Cash - MOB	\$	54,505.76	
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Subtotal Operating Cash			\$ 54,505.76

Other Cash:

Reserve MM Interest	\$	2,062.82	
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Subtotal Other Cash			\$ 2,062.82

Operating Cash in Money Market:

Assessment Cushion	\$	1,000.00	
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Subtotal Assmts in MM			\$ 1,000.00

Reserves:

Reserve - Contingency	\$	6,996.06	
Reserve - Landscape Renovation		47,397.18	
Reserve - Lighting		21,318.11	
Reserve - Painting/Structural		17,269.37	
Reserve - Professional Service		20,469.80	
Reserve - Recreational Equip		18,440.40	
Reserve - Water Feature / Pump		2,731.18	
Reserve Contribution		2,884.00	
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Subtotal Cash Reserves			\$ 137,506.10

Other Assets:

Subtotal Other Assets			\$.00
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TOTAL ASSETS			\$ 195,074.68
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LIABILITIES & MEMBERS' EQUITY

Liabilities:

Subtotal Liabilities			\$.00
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Members' Equity:

Retained Earnings (Unapprop)	\$	174,041.13	
Cur. Yr. Rec. Over/(Under) Dis		21,033.55	
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Subtotal Members' Equity			\$ 195,074.68

TOTAL LIAB. & MEMBERS EQ.			\$ 195,074.68
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MM Cash Reserves at Mutual of Omaha Bank:

\$ 24,099.40 - Arizona

\$ 55,889.56 - Nevada

\$ 60,579.96 - California

\$140,568.92 - Total in MM

UNAUDITED AND WITHOUT OPINION