

ARTEMINA COMMUNITY ASSN

Balance Sheet
As of 04/30/09

ASSETS

Operating Cash:

Operating Cash - US Bank \$ 75,792.15

Subtotal Operating Cash \$ 75,792.15

Other Cash:

Reserve MM Interest \$ 126.73

Subtotal Other Cash \$ 126.73

Operating Cash in Money Market:

Operating Contingency \$ 1,000.00

Subtotal Assmts in MM \$ 1,000.00

Reserves:

Initial Reserve Contribution \$ 3,212.00

Reserve - Contingency 9,980.06

Reserve - Landscape Renovation 54,666.25

Reserve - Lighting 25,818.11

Reserve - Painting/Structural 21,150.27

Reserve - Professional Service 22,969.80

Reserve - Recreational Equip 15,777.99

Reserve - Water Feature / Pump 2,955.94

Subtotal Cash Reserves \$ 156,530.42

Other Assets:

Subtotal Other Assets \$.00

TOTAL ASSETS \$ 233,449.30

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LIABILITIES & MEMBERS' EQUITY

Liabilities:

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

Members' Equity:

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

| | |
|--------------------------------|-----------|
| Cur. Yr. Rec. Over/(Under) Dis | 42,163.24 |
|--------------------------------|-----------|

| | | |
|--------------------------|-------|---------------|
| Subtotal Members' Equity | <hr/> | \$ 233,449.30 |
|--------------------------|-------|---------------|

| | | |
|---------------------------|--|---------------|
| TOTAL LIAB. & MEMBERS EQ. | | \$ 233,449.30 |
|---------------------------|--|---------------|

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MM Cash Reserves:

\$157,657.15 - US Bank

\$157,657.15 - Total in MM

UNAUDITED AND WITHOUT OPINION