

**ARTEMINA COMMUNITY ASSN**

Balance Sheet  
As of 04/30/10

ASSETS

Operating Cash:

Operating Cash - US Bank \$ 96,035.41

Subtotal Operating Cash \$ 96,035.41

Other Cash:

Reserve MM Interest \$ 119.51

Subtotal Other Cash \$ 119.51

Operating Cash in Money Market:

Operating Contingency \$ 1,000.00

Subtotal Assmts in MM \$ 1,000.00

Reserves:

Initial Reserve Contribution \$ 5,180.00

Reserve - Contingency 12,964.06

Reserve - Landscape Renovation 53,696.12

Reserve - Lighting 34,818.11

Reserve - Painting/Structural 28,749.57

Reserve - Professional Service 27,469.80

Reserve - Recreational Equip 20,208.53

Reserve - Water Feature / Pump 3,405.46

Subtotal Cash Reserves \$ 186,491.65

Other Assets:

Subtotal Other Assets \$ .00

TOTAL ASSETS \$ 283,646.57

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Balance Sheet  
As of 04/30/10

LIABILITIES & MEMBERS' EQUITY

Liabilities:

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

Retained Earnings (Unapprop)	\$ 248,324.11
Cur. Yr. Rec. Over/(Under) Dis	35,322.46

Subtotal Members' Equity	<hr/>	\$ 283,646.57
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TOTAL LIAB. & MEMBERS EQ.		\$ 283,646.57
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MM Cash Reserves:

\$187,611.16 - US Bank

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\$187,611.16 - Total in MM

UNAUDITED AND WITHOUT OPINION