

**ARTEMINA COMMUNITY ASSN**

Balance Sheet  
As of 11/30/09

ASSETS

Operating Cash:

Operating Cash - US Bank \$ 68,184.99

Subtotal Operating Cash \$ 68,184.99

Other Cash:

Reserve MM Interest \$ 343.77

Subtotal Other Cash \$ 343.77

Operating Cash in Money Market:

Operating Contingency \$ 1,000.00

Subtotal Assmts in MM \$ 1,000.00

Reserves:

Initial Reserve Contribution \$ 4,524.00

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 \$ 168,395.61

Other Assets:

Subtotal Other Assets \$ .00

TOTAL ASSETS \$ 237,924.37

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Balance Sheet  
As of 11/30/09

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	46,638.31
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Subtotal Members' Equity	<hr/>	\$ 237,924.37
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TOTAL LIAB. & MEMBERS EQ.		\$ 237,924.37
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MM Cash Reserves:

\$169,739.38 - US Bank

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\$169,739.38 - Total in MM

UNAUDITED AND WITHOUT OPINION