

ARTEMINA COMMUNITY ASSN

Balance Sheet
As of 12/31/09

ASSETS

Operating Cash:

Operating Cash - US Bank \$ 78,391.90

Subtotal Operating Cash \$ 78,391.90

Other Cash:

Subtotal Other Cash \$.00

Operating Cash in Money Market:

Operating Contingency \$ 1,000.00

Subtotal Assmts in MM \$ 1,000.00

Reserves:

Initial Reserve Contribution \$ 4,688.00

Reserve - Contingency 12,964.06

Reserve - Landscape Renovation 49,919.46

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 \$ 168,932.21

Other Assets:

Subtotal Other Assets \$.00

TOTAL ASSETS \$ 248,324.11

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As of 12/31/09

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	57,038.05
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Subtotal Members' Equity	<hr/>	\$ 248,324.11
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TOTAL LIAB. & MEMBERS EQ.		\$ 248,324.11
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MM Cash Reserves:

\$169,932.21 - US Bank

\$169,932.21 - Total in MM

UNAUDITED AND WITHOUT OPINION