

ARTEMINA COMMUNITY ASSN

Balance Sheet
As of 09/30/09

ASSETS

Operating Cash:

Operating Cash - US Bank \$ 75,837.72

Subtotal Operating Cash \$ 75,837.72

Other Cash:

Reserve MM Interest \$ 285.75

Subtotal Other Cash \$ 285.75

Operating Cash in Money Market:

Operating Contingency \$ 1,000.00

Subtotal Assmts in MM \$ 1,000.00

Reserves:

Initial Reserve Contribution \$ 4,196.00

Reserve - Contingency 11,472.06

Reserve - Landscape Renovation 42,946.64

Reserve - Lighting 28,068.11

Reserve - Painting/Structural 23,040.72

Reserve - Professional Service 24,219.80

Reserve - Recreational Equip 16,213.28

Reserve - Water Feature / Pump 3,068.32

Subtotal Cash Reserves \$ 153,224.93

Other Assets:

Subtotal Other Assets \$.00

TOTAL ASSETS \$ 230,348.40

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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	39,062.34
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Subtotal Members' Equity	<hr/>	\$ 230,348.40
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TOTAL LIAB. & MEMBERS EQ.		\$ 230,348.40
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MM Cash Reserves:

\$154,510.68 - US Bank

\$154,510.68 - Total in MM

UNAUDITED AND WITHOUT OPINION