

ARTEMINA COMMUNITY ASSN

Balance Sheet
As of 02/28/10

ASSETS

Operating Cash:

Operating Cash - US Bank \$ 77,387.79

Subtotal Operating Cash \$ 77,387.79

Other Cash:

Reserve MM Interest \$ 57.48

Subtotal Other Cash \$ 57.48

Operating Cash in Money Market:

Operating Contingency \$ 1,000.00

Subtotal Assmts in MM \$ 1,000.00

Reserves:

Initial Reserve Contribution \$ 5,016.00

Reserve - Contingency 12,964.06

Reserve - Landscape Renovation 56,598.99

Reserve - Lighting 32,568.11

Reserve - Painting/Structural 26,840.37

Reserve - Professional Service 26,469.80

Reserve - Recreational Equip 18,834.72

Reserve - Water Feature / Pump 3,293.08

Subtotal Cash Reserves \$ 182,585.13

Other Assets:

Subtotal Other Assets \$.00

TOTAL ASSETS \$ 261,030.40

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LIABILITIES & MEMBERS' EQUITY

Liabilities:

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

Members' Equity:

| | |
|--------------------------------|---------------|
| Retained Earnings (Unapprop) | \$ 248,324.11 |
| Cur. Yr. Rec. Over/(Under) Dis | 12,706.29 |

| | | |
|--------------------------|-------|---------------|
| Subtotal Members' Equity | <hr/> | \$ 261,030.40 |
|--------------------------|-------|---------------|

| | | |
|---------------------------|--|---------------|
| TOTAL LIAB. & MEMBERS EQ. | | \$ 261,030.40 |
|---------------------------|--|---------------|

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MM Cash Reserves:

\$183,642.61 - US Bank

\$183,642.61 - Total in MM

UNAUDITED AND WITHOUT OPINION