

ARTEMINA COMMUNITY ASSN

Balance Sheet
As of 01/31/10

ASSETS

Operating Cash:

Operating Cash - US Bank \$ 84,337.10

Subtotal Operating Cash \$ 84,337.10

Other Cash:

Reserve MM Interest \$ 29.31

Subtotal Other Cash \$ 29.31

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 \$ 267,951.54

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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	19,627.43

Subtotal Members' Equity	<hr/>	\$ 267,951.54
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TOTAL LIAB. & MEMBERS EQ.		\$ 267,951.54
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MM Cash Reserves:

\$183,614.44 - US Bank

\$183,614.44 - Total in MM

UNAUDITED AND WITHOUT OPINION