

ARTEMINA COMMUNITY ASSN

Balance Sheet
As of 03/31/10

ASSETS

Operating Cash:

Operating Cash - US Bank \$ 92,503.76

Subtotal Operating Cash \$ 92,503.76

Other Cash:

Reserve MM Interest \$ 88.67

Subtotal Other Cash \$ 88.67

Operating Cash in Money Market:

Operating Contingency \$ 1,000.00

Subtotal Assmts in MM \$ 1,000.00

Reserves:

Initial Reserve Contribution \$ 5,180.00

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 \$ 182,749.13

Other Assets:

Subtotal Other Assets \$.00

TOTAL ASSETS \$ 276,341.56

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As of 03/31/10

LIABILITIES & MEMBERS' EQUITY

Liabilities:

Subtotal Liabilities	<hr/>	\$.00
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Members' Equity:

Retained Earnings (Unapprop)	\$ 248,324.11
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Cur. Yr. Rec. Over/(Under) Dis	28,017.45
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Subtotal Members' Equity	<hr/>	\$ 276,341.56
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TOTAL LIAB. & MEMBERS EQ.		\$ 276,341.56
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MM Cash Reserves:

\$183,837.80 - US Bank

\$183,837.80 - Total in MM

UNAUDITED AND WITHOUT OPINION