

**ARTEMINA COMMUNITY ASSN**

**BALANCE SHEET**

As of 08/31/08

**ASSETS**

**Operating Cash:**

Operating Cash - MOB	\$	56,572.78	
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Subtotal Operating Cash			\$ 56,572.78

**Other Cash:**

Reserve MM Interest	\$	1,526.68	
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Subtotal Other Cash			\$ 1,526.68

**Operating Cash in Money Market:**

Assessment Cushion	\$	1,000.00	
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Subtotal Assmts in MM			\$ 1,000.00

**Reserves:**

Reserve - Contingency	\$	6,954.56	
Reserve - Landscape Renovation		52,621.07	
Reserve - Lighting		15,530.61	
Reserve - Painting/Structural		24,477.20	
Reserve - Professional Service		19,219.80	
Reserve - Recreational Equip		18,255.49	
Reserve - Water Feature / Pump		2,618.80	
Reserve Contribution		2,556.00	
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Subtotal Cash Reserves			\$ 142,233.53

**Other Assets:**

Subtotal Other Assets			\$ .00
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<b>TOTAL ASSETS</b>			\$ 201,332.99
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**LIABILITIES & MEMBERS' EQUITY**

**Liabilities:**

Subtotal Liabilities			\$ .00
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**Members' Equity:**

Retained Earnings (Unapprop)	\$	174,041.13	
Cur. Yr. Rec. Over/(Under) Dis		27,291.86	
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Subtotal Members' Equity			\$ 201,332.99

<b>TOTAL LIAB. &amp; MEMBERS EQ.</b>			\$ 201,332.99
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As of 08/31/08

MM Cash Reserves at Mutual of Omaha Bank:

\$ 28,736.41 - Arizona

\$ 55,675.98 - Nevada

\$ 60,347.82 - California

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\$144,760.21 - Total in MM

UNAUDITED AND WITHOUT OPINION