

ARTEMINA COMMUNITY ASSN

Balance Sheet
As of 05/31/10

ASSETS

Operating Cash:

Operating Cash - US Bank \$ 87,816.52

Subtotal Operating Cash \$ 87,816.52

Other Cash:

Reserve MM Interest \$ 151.04

Subtotal Other Cash \$ 151.04

Operating Cash in Money Market:

Operating Contingency \$ 1,000.00

Subtotal Assmts in MM \$ 1,000.00

Reserves:

Initial Reserve Contribution \$ 5,508.00

Reserve - Contingency 12,964.06

Reserve - Landscape Renovation 43,223.00

Reserve - Lighting 34,818.11

Reserve - Painting/Structural 28,749.57

Reserve - Professional Service 27,469.80

Reserve - Recreational Equip 20,208.53

Reserve - Water Feature / Pump 3,405.46

Subtotal Cash Reserves \$ 176,346.53

Other Assets:

Subtotal Other Assets \$.00

TOTAL ASSETS \$ 265,314.09

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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	16,989.98

Subtotal Members' Equity	<hr/>	\$ 265,314.09
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TOTAL LIAB. & MEMBERS EQ.		\$ 265,314.09
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MM Cash Reserves:

\$177,497.57 - US Bank

\$177,497.57 - Total in MM

UNAUDITED AND WITHOUT OPINION