

**ARTEMINA COMMUNITY ASSN**

Balance Sheet  
As of 05/31/09

ASSETS

Operating Cash:

Operating Cash - US Bank \$ 63,315.78

Subtotal Operating Cash \$ 63,315.78

Other Cash:

Reserve MM Interest \$ 159.39

Subtotal Other Cash \$ 159.39

Operating Cash in Money Market:

Operating Contingency \$ 1,000.00

Subtotal Assmts in MM \$ 1,000.00

Reserves:

Initial Reserve Contribution \$ 3,212.00

Reserve - Contingency 9,980.06

Reserve - Landscape Renovation 50,124.16

Reserve - Lighting 25,818.11

Reserve - Painting/Structural 21,150.27

Reserve - Professional Service 22,969.80

Reserve - Recreational Equip 15,777.99

Reserve - Water Feature / Pump 2,955.94

Subtotal Cash Reserves \$ 151,988.33

Other Assets:

Subtotal Other Assets \$ .00

TOTAL ASSETS \$ 216,463.50

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Balance Sheet  
As of 05/31/09

LIABILITIES & MEMBERS' EQUITY

Liabilities:

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

Retained Earnings (Unapprop)	\$ 191,286.06
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Cur. Yr. Rec. Over/(Under) Dis	25,177.44
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Subtotal Members' Equity	<hr/>	\$ 216,463.50
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TOTAL LIAB. & MEMBERS EQ.		\$ 216,463.50
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MM Cash Reserves:

\$153,147.72 - US Bank

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\$153,147.72 - Total in MM

UNAUDITED AND WITHOUT OPINION