

ARTEMINA COMMUNITY ASSN

Balance Sheet
As of 06/30/09

ASSETS

Operating Cash:

Operating Cash - US Bank \$ 73,089.65

Subtotal Operating Cash \$ 73,089.65

Other Cash:

Reserve MM Interest \$ 189.44

Subtotal Other Cash \$ 189.44

Operating Cash in Money Market:

Operating Contingency \$ 1,000.00

Subtotal Assmts in MM \$ 1,000.00

Reserves:

Initial Reserve Contribution \$ 3,540.00

Reserve - Contingency 9,980.06

Reserve - Landscape Renovation 40,525.02

Reserve - Lighting 25,818.11

Reserve - Painting/Structural 21,150.27

Reserve - Professional Service 22,969.80

Reserve - Recreational Equip 15,507.01

Reserve - Water Feature / Pump 2,955.94

Subtotal Cash Reserves \$ 142,446.21

Other Assets:

Subtotal Other Assets \$.00

TOTAL ASSETS \$ 216,725.30

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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	25,439.24
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Subtotal Members' Equity	<hr/>	\$ 216,725.30
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TOTAL LIAB. & MEMBERS EQ.		\$ 216,725.30
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MM Cash Reserves:

\$143,635.65 - US Bank

\$143,635.65 - Total in MM

UNAUDITED AND WITHOUT OPINION