

ARTEMINA COMMUNITY ASSN

Balance Sheet
As of 07/31/09

ASSETS

Operating Cash:

Operating Cash - US Bank \$ 76,619.73

Subtotal Operating Cash \$ 76,619.73

Other Cash:

Reserve MM Interest \$ 220.35

Subtotal Other Cash \$ 220.35

Operating Cash in Money Market:

Operating Contingency \$ 1,000.00

Subtotal Assmts in MM \$ 1,000.00

Reserves:

Initial Reserve Contribution \$ 3,704.00

Reserve - Contingency 11,472.06

Reserve - Landscape Renovation 47,125.24

Reserve - Lighting 28,068.11

Reserve - Painting/Structural 23,040.72

Reserve - Professional Service 24,219.80

Reserve - Recreational Equip 16,754.64

Reserve - Water Feature / Pump 3,068.32

Subtotal Cash Reserves \$ 157,452.89

Other Assets:

Subtotal Other Assets \$.00

TOTAL ASSETS \$ 235,292.97

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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	44,006.91
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Subtotal Members' Equity	<hr/>	\$ 235,292.97
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TOTAL LIAB. & MEMBERS EQ.		\$ 235,292.97
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MM Cash Reserves:

\$158,673.24 - US Bank

\$158,673.24 - Total in MM

UNAUDITED AND WITHOUT OPINION