

# PLUM CREEK MASTER ASSOCIATION

## Balance Sheet As of 01/31/12

### Assets

#### Cash

1118	Checking Castle Rock Bank	\$	90,459.38	
1119	Money Mkt Castle Rock		31,221.96	
1120	Reserves Dain M /M		7,797.07	
1122	Reserves Dain 7/12 .50		25,000.00	
1123	Reserve CD Dain 01/13 .50		30,000.00	
1124	Reserve CD Dain 04/12 .60		25,000.00	
1125	Reserve CD Dain 10/12 .50		25,000.00	
1126	Reserce CD Dain 10/13		25,000.00	
	Total Cash	\$		259,478.41

1404	Assessments Receivable	\$	16,928.48	
------	------------------------	----	-----------	--

#### Other Assets

Total Other Assets	\$	16,928.48
--------------------	----	-----------

Total Assets	\$	276,406.89
--------------	----	------------

=====

### Liabilities and Equity

#### Liabilities

2200	Prepaid Assessments	\$	77,301.16	
	Total Liabilities	\$		77,301.16

\_\_\_\_\_

#### Equity

3110	Working Capital Fund	\$	15,300.54	
3130	Reserve Fund Balance		137,971.71	
3140	Gen,Fund Beg of Year		41,395.40	
	Current Year Net Income/Loss		4,438.08	
	Total Member Equity	\$		199,105.73

\_\_\_\_\_

Total Liability and Equity	\$	276,406.89
----------------------------	----	------------

=====