

PLUM CREEK MASTER ASSOCIATION

Balance Sheet
As of 01/31/08

Assets

Cash

1118	Checking Castle Rock Bank	\$	101,975.46	
1119	Money Mkt Castle Rock		24,866.82	
1120	Reserves Dain M /M		9,301.90	
1122	Reserves Dain 6/27/08 5.25		40,000.00	
1124	Reserve CD Dain 3/14/08 4.60		50,000.00	
1125	Reserve CD Dain 5/16/08 5.05		30,000.00	
1126	Reserce CD Dain 9/19/08 4.75		40,000.00	
	Total Cash			\$ 296,144.18

1404	Assessments Receivable	\$	4,603.54	
1415	Collection Cost Recovery		611.90	

Other Assets

	Total Other Assets			\$ 5,215.44
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	Total Assets			\$ 301,359.62
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Liabilities and Equity

Liabilities

2010	Accounts Payable	\$	5,462.68	
2200	Prepaid Assessments		78,864.97	
	Total Liabilities			\$ 84,327.65

Equity

3110	Working Capital Fund	\$	22,420.33	
3130	Reserve Fund Balance		169,077.28	
3140	Gen,Fund Beg of Year		18,976.86	
	Current Year Net Income/Loss		6,557.50	
	Total Member Equity			\$ 217,031.97

	Total Liability and Equity			\$ 301,359.62
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