

# PLUM CREEK MASTER ASSOCIATION

## Balance Sheet As of 02/28/10

### Assets

#### Cash

1118	Checking Castle Rock Bank	\$	104,380.72	
1119	Money Mkt Castle Rock		20,887.49	
1120	Reserves Dain M /M		14,415.04	
1122	Reserves Dain 111210 3.50		25,000.00	
1123	Reserve CD Dain 06/10 1.95		25,000.00	
1124	Reserve CD Dain 04/14/10		40,000.00	
1125	Reserve CD Dain 021711 1.10		25,000.00	
	Total Cash			\$ 254,683.25

1404	Assessments Receivable	\$	4,973.82	
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#### Other Assets

Total Other Assets		\$	4,973.82	
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Total Assets		\$	259,657.07	
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### Liabilities and Equity

#### Liabilities

2200	Prepaid Assessments	\$	80,014.76	
	Total Liabilities			\$ 80,014.76

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#### Equity

3110	Working Capital Fund	\$	15,766.68	
3130	Reserve Fund Balance		129,644.68	
3140	Gen,Fund Beg of Year		33,517.93	
	Current Year Net Income/Loss		713.02	
	Total Member Equity			\$ 179,642.31

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Total Liability and Equity		\$	259,657.07	
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