

# PLUM CREEK MASTER ASSOCIATION

## Balance Sheet As of 07/31/10

### Assets

#### Cash

1118	Checking Castle Rock Bank	\$	19,593.55	
1119	Money Mkt Castle Rock		65,965.51	
1120	Reserves Dain M /M		55,892.73	
1122	Reserves Dain 111210 3.50		25,000.00	
1123	Reserve CD Dain 01/11 .40		25,000.00	
1125	Reserve CD Dain 07/11 .65		25,000.00	
	<b>Total Cash</b>			<b>\$ 216,451.79</b>

1404	Assessments Receivable	\$	5,818.03	
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#### Other Assets

Total Other Assets	\$	5,818.03
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Total Assets	\$	222,269.82
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### Liabilities and Equity

#### Liabilities

2200	Prepaid Assessments	\$	45,229.05	
	<b>Total Liabilities</b>			<b>\$ 45,229.05</b>

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#### Equity

3110	Working Capital Fund	\$	15,766.68	
3130	Reserve Fund Balance		131,122.37	
3140	Gen,Fund Beg of Year		33,517.93	
	Current Year Net Income/Loss		(3,366.21)	
	<b>Total Member Equity</b>			<b>\$ 177,040.77</b>

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Total Liability and Equity	\$	222,269.82
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