

PLUM CREEK MASTER ASSOCIATION

Balance Sheet As of 07/31/08

Assets

Cash

1118	Checking Castle Rock Bank	\$	19,883.67	
1119	Money Mkt Castle Rock		55,204.61	
1120	Reserves Dain M /M		107,380.25	
1126	Reserce CD Dain 9/19/08 4.75		40,000.00	
	Total Cash			\$ 222,468.53

1404	Assessments Receivable	\$	6,708.99	
1415	Collection Cost Recovery		793.24	

Other Assets

Total Other Assets \$ 7,502.23

Total Assets \$ 229,970.76

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Liabilities and Equity

Liabilities

2010	Accounts Payable	\$	5,462.68	
2200	Prepaid Assessments		49,584.03	
	Total Liabilities			\$ 55,046.71

Equity

3110	Working Capital Fund	\$	22,420.33	
3130	Reserve Fund Balance		147,155.63	
3140	Gen,Fund Beg of Year		18,976.86	
	Current Year Net Income/Loss		(13,628.77)	
	Total Member Equity			\$ 174,924.05

Total Liability and Equity \$ 229,970.76

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