03 22 2011 AD HOC COMMITTEE
STONE CREEK FIRST HOMEOWNERS ASSOCIATION, INC.
3579 STONEVIEW CIRCLE SW
CEDAR RAPIDS, IOWA 52404

CONFIRMATION OF SAVINGS/RESERVE CERTIFICATES
CERTIFICATE BALANCE IS CONFIRMED BY COPY OF "FARMERS STATE BANK" STATEMENT DATED:02/28/2011

DATE OPENED	ACCOUNT NUMBER	AMOUNT
10/09/2008	90978	$5,461.57
11/25/2008	91127	$9,469.52
12/29/2008	91157	$8,536.72
02/20/2009	91205	$11,152.66
03/10/2009	97157	$5.229.46
03/27/2009	97167	$13,722.26
04/24/2009	97188	$8,164.74
09/16/2009	97318	$6,074.70
12/18/2009	97422	$10,107.90

CERTIFICATES TOTAL AMOUNT: $77,919.53

I CONFIRM THE ABOVE SAVINGS/RESERVE CERTIFICATES WITH MY SIGNATURE BELOW.

Signature Removed: Available on file with origional document.

DATE: 3-21-2011

MARVIN EVENSON– CHAIRMAN
3522 STONEVIEW CIRCLE SW
CEDAR RAPIDS, IA. 52404

Signature Removed: Available on file with origional document.

DATE 3-21-2011

PATRICIA BROWN
3506 STONEVIEW CIRCLE SW
CEDAR RAPIDS, IA. 52404

Signature Removed: Available on file with origional document.

DATE 03/21/2011

PATRICK MC CORMICK - 3636 STONEVIEW CIRCLE SW
CEDAR RAPIDS. IA. 52404

ACCOUNT: 768804 02/28/2011
DOCUMENTS: 9

STONE CREEK 1ST OWNER ASSC INC

Basic Business Ckg ACCOUNT 768804

TOTAL CREDITS	(5)	5,565.00	MINIMUM BALANCE	13,017.94
TOTAL DEBITS	(5)	5,253.32	AVERAGE BALANCE	15,214.02

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
02/01	1215	2,767.50	02/11	1217	319.00			
02/14	1216	90.00	02/16	1218	2,055.00			

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES:	.00	.00
TOTAL RETURNED ITEM FEES:	.00	.00

CERTIFICATES OF DEPOSIT

CERTIFICATE NUMBER	INTEREST RATE	NEXT INT DATE	NEXT INT AMOUNT	CURRENT BALANCE
90978	3.9400	04/08/11B	53.06	5,461.57
MATURITY: 06/09/11		INTEREST PAID 2011:		53.71
91127	4.1800	05/24/11B	96.52	9,469.52
MATURITY: 12/25/12		INTEREST PAID 2011:		98.73
91157	3.2600	03/28/11B	68.62	8,536.72
MATURITY: 08/29/11		INTEREST PAID 2011:		.00
91205	.7000	05/19/11B	19.04	11,152.66
MATURITY: 04/20/12		INTEREST PAID 2011:		19.64
97157	.5000	03/09/11B	6.45	5,229.46
MATURITY: 09/10/11		INTEREST PAID 2011:		.00
97167	.6500	03/26/11B	21.99	13,722.26
MATURITY: 05/27/12		INTEREST PAID 2011:		.00

* * * C O N T I N U E D * * *

ACCOUNT: 768804 02/28/2011
DOCUMENTS: 9

STONE CREEK 1ST OWNER ASSC INC

CERTIFICATES OF DEPOSIT

CERTIFICATE NUMBER	INTEREST RATE	NEXT INT DATE	NEXT INT AMOUNT	CURRENT BALANCE
97188	.5000	04/23/11B	10.07	8,164.74
MATURITY: 10/24/11		INTEREST PAID 2011:		3.47
97318	.5000	03/15/11B	7.49	6,074.70
MATURITY: 05/16/11		INTEREST PAID 2011:		.00
97422	.5000	03/17/11B	12.46	10,107.90
MATURITY: 08/18/11		INTEREST PAID 2011:		.00
TOTAL	1.5457			77,919.53
		TOTAL INTEREST PAID 2011:		175.55

(B) INTEREST WILL BE PAID BY COMPOUNDING