

Troon at Kildaire Community Association
Balance Sheet as of January 31, 2011

Jan 31, 11

ASSETS

Current Assets

Checking/Savings

Smith Barney Reserve Assets

Smith Barney Cash Funds 3,731.95

Smith Barney Investments 519,857.42

SunTrust 26 Month CD 40,000.00

SunTrust 49 Month CD 40,000.00

Total Smith Barney Reserve Assets 603,589.37

Sun Trust Operating Account 55,506.31

Total Checking/Savings 659,095.68

Total Current Assets 659,095.68

TOTAL ASSETS 659,095.68

LIABILITIES & EQUITY

Equity

Checking/Savings

Smith Barney Reserve Assets

Smith Barney Cash Funds 3,731.95

Smith Barney Investments 519,857.42

SunTrust 26 Month CD 40,000.00

SunTrust 49 Month CD 40,000.00

Total Smith Barney Reserve Assets 603,589.37

Sun Trust Operating Account 55,506.31

Total Checking/Savings 659,095.68

Total Equity 659,095.68

TOTAL LIABILITIES & EQUITY 659,095.68

Capital Reserve Balances

Capital Reserve- \$ 582,672.37

Termite Reserve- \$ 1,025.00

Working Capital- \$19,892.00

TOTAL: \$603,589.37