

**Troon at Kildaire Community Association**  
**Balance Sheet As of February 28, 2011**

	<u>Feb 28, 11</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Smith Barney Reserve Assets</b>	
Smith Barney Cash Funds	43,600.16
Smith Barney Investments	496,914.42
Smith Barney Termite Fund	3,051.00
Smith Barney Working Funds	19,892.00
SunTrust 26 Month CD	40,000.00
SunTrust 49 Month CD	40,000.00
<b>Total Smith Barney Reserve Assets</b>	<u>643,457.58</u>
Sun Trust Operating Account	30,729.79
<b>Total Checking/Savings</b>	<u>674,187.37</u>
<b>Total Current Assets</b>	<u>674,187.37</u>
<b>TOTAL ASSETS</b>	<u><u>674,187.37</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
<b>Checking/Savings</b>	
<b>Smith Barney Reserve Assets</b>	
Smith Barney Cash Funds	43,600.16
Smith Barney Investments	496,914.42
Smith Barney Termite Fund	3,051.00
Smith Barney Working Funds	19,892.00
SunTrust 26 Month CD	40,000.00
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<b>Total Smith Barney Reserve Assets</b>	<u>643,457.58</u>
Sun Trust Operating Account	30,729.79
<b>Total Checking/Savings</b>	<u>674,187.37</u>
<b>Total Equity</b>	<u>674,187.37</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>674,187.37</u></u>