

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

	<u>Mar 31, 11</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Reserve Accounts</b>	
<b>Smith Barney Reserve Assets</b>	
Smith Barney Cash Funds	529.98
Smith Barney Investments	496,914.42
Smith Barney Termite Fund	3,051.00
Smith Barney Working Funds	19,892.00
<u>Total Smith Barney Reserve Assets</u>	<u>520,387.40</u>
<b>Sun Trust Reserve Accounts</b>	
Sun Trust Money Market	43,600.00
SunTrust 26 Month CD	40,000.00
SunTrust 49 Month CD	40,000.00
<u>Total Sun Trust Reserve Accounts</u>	<u>123,600.00</u>
<b>Total Reserve Accounts</b>	643,987.40
<b>Sun Trust Operating Account</b>	42,581.54
<b>Total Checking/Savings</b>	<u>686,568.94</u>
<b>Total Current Assets</b>	<u>686,568.94</u>
<b>TOTAL ASSETS</b>	<u><u>686,568.94</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
<b>Checking/Savings</b>	
<b>Reserve Accounts</b>	
<b>Smith Barney Reserve Assets</b>	
Smith Barney Cash Funds	529.98
Smith Barney Investments	496,914.42
Smith Barney Termite Fund	3,051.00
Smith Barney Working Funds	19,892.00
<u>Total Smith Barney Reserve Assets</u>	<u>520,387.40</u>
<b>Sun Trust Reserve Accounts</b>	
Sun Trust Money Market	43,600.00
SunTrust 26 Month CD	40,000.00
SunTrust 49 Month CD	40,000.00
<u>Total Sun Trust Reserve Accounts</u>	<u>123,600.00</u>
<b>Total Reserve Accounts</b>	643,987.40
<b>Sun Trust Operating Account</b>	42,581.54
<b>Total Checking/Savings</b>	<u>686,568.94</u>
<b>Total Equity</b>	<u>686,568.94</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>686,568.94</u></u>