

**Troon at Kildaire Community Association**  
**Balance Sheet as of April 30, 2011**

	<u>Apr 30, 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	2,142.27
Smith Barney Investments	496,914.42
Smith Barney Termite Fund	3,051.00
Smith Barney Working Funds	<u>19,892.00</u>
<b>Total Smith Barney Reserve Assets</b>	521,999.69
<b>Sun Trust Reserve Accounts</b>	
Sun Trust Money Market	43,600.00
SunTrust 26 Month CD	40,000.00
SunTrust 49 Month CD	<u>40,000.00</u>
<b>Total Sun Trust Reserve Accounts</b>	<u>123,600.00</u>
<b>Total Reserve Accounts</b>	645,599.69
<b>Sun Trust Operating Account</b>	<u>48,818.20</u>
<b>Total Checking/Savings</b>	<u>694,417.89</u>
<b>Total Current Assets</b>	<u>694,417.89</u>
<b>TOTAL ASSETS</b>	<u><b>694,417.89</b></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	2,142.27
Smith Barney Investments	496,914.42
Smith Barney Termite Fund	3,051.00
Smith Barney Working Funds	<u>19,892.00</u>
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<b>Sun Trust Reserve Accounts</b>	
Sun Trust Money Market	43,600.00
SunTrust 26 Month CD	40,000.00
SunTrust 49 Month CD	<u>40,000.00</u>
<b>Total Sun Trust Reserve Accounts</b>	<u>123,600.00</u>
<b>Total Reserve Accounts</b>	645,599.69
<b>Sun Trust Operating Account</b>	<u>48,818.20</u>
<b>Total Checking/Savings</b>	<u>694,417.89</u>
<b>Total Equity</b>	<u>694,417.89</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>694,417.89</b></u>